Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL			X			U		N			952,000.00
0900	4902	C	E					DISC	NEW			X			U		N			469,000.00
	Sub-Total, 0900																			**1,421,000.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		405,554,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 405,554,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 405,554,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC	BAL			X			U		N			952,000.00
3030	4902	C	E					DISC	NEW			X			U		N			469,000.00
	Sub-Total, 3030																			**1,421,000.00**
3040	4902	C	E					DISC	BAL			X			U		N			-952,000.00
3040	4902	C	E					DISC	NEW			X			U		N			-469,000.00
	Sub-Total, 3040																			**-1,421,000.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N			469,000.00
4011	4902	C	E					DISC	BAL			X			U		N			952,000.00
4020, Disc: Total outlays, gross																				1,421,000.00
4080, Disc: Outlays, net																				1,421,000.00
4190, Outlays, net (disc. and mand.)																				1,421,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		160,455,806.07
0900	4802	D	E					DISC				X			U		Y	1		-2,779,463.56
0900	4901	C	E									X			U		Y	1		197,964,329.18
0900	4902	C	E					DISC				X			U		Y			33,265,491.44
0900	4902	C	E					DISC				X			U		Y			12,063,378,178.56
	Sub-Total, 0900																			**12,452,284,341.69**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		50,964,452,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				50,964,452,000.00
1700	4252	D	E			F		DISC				X			U		Y			36,492,282.49
1701	4221	D	E			F		DISC				X			U		Y	1		2,975,495.93
1701	4221	D	E			E		DISC				X			U		Y	1		129,511.13
1701	4251	C	E			F		DISC				X			U		Y	1		-3,226,791.05
	Sub-Total, 1701																			**-121,783.99**
1750, BA: Disc: Spending auth: Total																				==========
																				36,370,498.50
1900, Budget authority total (disc. and mand.)																				==========
																				51,000,822,498.50
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				51,000,822,498.50
1940	4510	C	E			S									U		Y			-38,324,452,000.00
1940	4610	C	E			A									U		Y			-224,077,146.81
1940	4700	C	E			A									U		Y			-9,010.00
	Sub-Total, 1940																			**-38,548,538,156.81**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		160,455,806.07
3030	4802	D	E					DISC				X		U		Y	1		-2,779,463.56
3030	4901	C	E									X		U		Y	1		197,964,329.18
3030	4902	C	E					DISC				X		U		Y			33,265,491.44
3030	4902	C	E					DISC				X		U		Y			12,063,378,178.56
	Sub-Total, 3030																		**12,452,284,341.69**
3040	4802	D	E					DISC				X		U		Y	1		2,779,463.56
3040	4902	C	E					DISC				X		U		Y			-33,265,491.44
3040	4902	C	E					DISC				X		U		Y			-12,063,378,178.56
	Sub-Total, 3040																		**-12,093,864,206.44**
3050	4221	D	E			E		DISC				X		U		Y	1		-129,511.13
3050	4221	D	E			F		DISC				X		U		Y	1		-2,975,495.93
3050	4251	C	E			F		DISC				X		U		Y	1		3,226,791.05
	Sub-Total, 3050																		**121,783.99**
3090	4801	C	E											U		Y	1		160,455,806.07
3090	4901	C	E											U		Y	1		197,964,329.18
	Sub-Total, 3090																		**358,420,135.25**
3091	4221	D	E			F		DISC						U		Y	1		-2,975,495.93
3091	4221	D	E			E		DISC						U		Y	1		-129,511.13
3091	4251	C	E			F		DISC						U		Y	1		3,226,791.05
	Sub-Total, 3091																		**121,783.99**
3100, Obligated balance, end of year (net)																			========== 358,541,919.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				51,000,822,498.50
4010	4802	D	E					DISC				X			U		Y	1		-2,779,463.56
4010	4902	C	E					DISC				X			U		Y			33,265,491.44
4010	4902	C	E					DISC				X			U		Y			12,063,378,178.56
	Sub-Total, 4010																			**12,093,864,206.44**
4020, Disc: Total outlays, gross																				12,093,864,206.44
4030	4252	D	E			F		DISC				X			U		Y			-36,492,282.49
4040, Disc: Offsets against gross BA and outlays (total)																				-36,492,282.49
4050	4221	D	E			E		DISC				X			U		Y	1		-129,511.13
4050	4221	D	E			F		DISC				X			U		Y	1		-2,975,495.93
4050	4251	C	E			F		DISC				X			U		Y	1		3,226,791.05
	Sub-Total, 4050																			**121,783.99**
4060, Disc: Additional offsets against BA only (total)																				121,783.99
4070, Disc: Budget authority, net																				50,964,452,000.00
4080, Disc: Outlays, net																				12,057,371,923.95
4180, Budget authority, net (disc. and mand.)																				50,964,452,000.00
4190, Outlays, net (disc. and mand.)																				12,057,371,923.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		37,869,100.80
3000	4901	C	B									X			E		N	1		3,199,231,529.93
Sub-Total, 3000																				**3,237,100,630.73**
3010	4251	D	B			F		DISC				X			E		N	1		-9,714,710.65
3020, Obligated balance, start of year (net)																				**==========**
																				3,227,385,920.08
3031	4801	C	B									X			E		N	1		-37,869,100.80
3031	4801	C	E									X			E		N	1		361,235.01
3031	4801	C	E									X			E		N	1		6,362,367.11
3031	4802	C	B					DISC				X			E		N	1		-185,794,544.20
3031	4802	C	E					DISC				X			E		N	1		90,257,693.33
3031	4881	C	E									X			E		N			928,678,598.59
3031	4901	C	B									X			E		N	1		-3,199,231,529.93
3031	4901	C	E									X			E		N	1		507,895,046.89
3031	4902	D	E					DISC				X			E		N			-361,235.01
3031	4902	C	E					DISC				X			E		N			2,819,487,192.31
Sub-Total, 3031																				**929,785,723.30**
3040	4802	C	B					DISC				X			E		N	1		185,794,544.20
3040	4802	C	E					DISC				X			E		N	1		-90,257,693.33
3040	4902	D	E					DISC				X			E		N			361,235.01
3040	4902	C	E					DISC				X			E		N			-2,819,487,192.31
Sub-Total, 3040																				**-2,723,589,106.43**
3051	4221	D	E			F		DISC				X			E		N	1		-72,878.00
3051	4251	D	B			F		DISC				X			E		N	1		9,714,710.65
3051	4251	D	E			F		DISC				X			E		N	1		-252,245.95
Sub-Total, 3051																				**9,389,586.70**
3081	4871	D	E									X			E		N			-929,475,595.31
3090	4801	C	E												E		N	1		361,235.01
3090	4801	C	E												E		N	1		6,362,367.11
3090	4871	D	E												E		N			-929,475,595.31
3090	4881	C	E												E		N			928,678,598.59
3090	4901	C	E												E		N	1		507,895,046.89
Sub-Total, 3090																				**513,821,652.29**
3091	4221	D	E			F		DISC							E		N	1		-72,878.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /09-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-252,245.95
	Sub-Total, 3091																		**-325,123.95**
3100, Obligated balance, end of year (net)																			========== 513,496,528.34

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-185,794,544.20
4011	4802	C	E					DISC				X		E		N	1		90,257,693.33
4011	4902	D	E					DISC				X		E		N			-361,235.01
4011	4902	C	E					DISC				X		E		N			2,819,487,192.31
	Sub-Total, 4011																		**2,723,589,106.43**
4020, Disc: Total outlays, gross																			========== 2,723,589,106.43
4030	4252	D	E			F		DISC				X		E		N			-9,101,229.69
4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,101,229.69
4052	4252	D	E			F		DISC				X		E		N			9,101,229.69
4060, Disc: Additional offsets against BA only (total)																			========== 9,101,229.69
4080, Disc: Outlays, net																			========== 2,714,487,876.74
4190, Outlays, net (disc. and mand.)																			========== 2,714,487,876.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /08-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,724,216.64
3000	4901	C	B									X			E		N	1		59,629,200.73
Sub-Total, 3000																				**54,904,984.09**
3010	4251	D	B			F		DISC				X			E		N	1		-1,694,963.95
3020, Obligated balance, start of year (net)																				53,210,020.14
3031	4801	D	B									X			E		N	1		4,724,216.64
3031	4801	C	E									X			E		N	1		7,245,216.22
3031	4802	C	B					DISC				X			E		N	1		-31,077,980.30
3031	4802	C	E					DISC				X			E		N	1		30,396,985.47
3031	4881	C	E									X			E		N			151,541,878.73
3031	4901	C	B									X			E		N	1		-59,629,200.73
3031	4901	C	E									X			E		N	1		43,310,877.60
3031	4902	C	E					DISC				X			E		N			5,033,889.50
Sub-Total, 3031																				**151,545,883.13**
3040	4802	C	B					DISC				X			E		N	1		31,077,980.30
3040	4802	C	E					DISC				X			E		N	1		-30,396,985.47
3040	4902	C	E					DISC				X			E		N			-5,033,889.50
Sub-Total, 3040																				**-4,352,894.67**
3051	4251	D	B			F		DISC				X			E		N	1		1,694,963.95
3051	4251	D	E			F		DISC				X			E		N	1		-1,022,000.07
Sub-Total, 3051																				**672,963.88**
3081	4871	D	E									X			E		N			-151,545,883.13
3090	4801	C	E												E		N	1		7,245,216.22
3090	4871	D	E												E		N			-151,545,883.13
3090	4881	C	E												E		N			151,541,878.73
3090	4901	C	E												E		N	1		43,310,877.60
Sub-Total, 3090																				**50,552,089.42**
3091	4251	D	E			F		DISC							E		N	1		-1,022,000.07
3100, Obligated balance, end of year (net)																				49,530,089.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military
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Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /08-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-31,077,980.30
4011	4802	C	E					DISC				X		E		N	1		30,396,985.47
4011	4902	C	E					DISC				X		E		N			5,033,889.50
	Sub-Total, 4011																		**4,352,894.67**
4020, **Disc: Total outlays, gross**																			4,352,894.67
4030	4252	D	E			F		DISC				X		E		N			-672,963.88
4040, **Disc: Offsets against gross BA and outlays (total)**																			-672,963.88
4052	4252	D	E			F		DISC				X		E		N			672,963.88
4060, **Disc: Additional offsets against BA only (total)**																			672,963.88
4080, **Disc: Outlays, net**																			3,679,930.79
4190, **Outlays, net (disc. and mand.)**																			3,679,930.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /07-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,601.04
3000	4801	C	B									X		E		N	1		0.04
3000	4801	D	B									X		E		N	1		-346,803,505.63
3000	4901	D	B									X		E		N	1		-2,601.04
3000	4901	C	B									X		E		N	1		5,202.04
3000	4901	C	B									X		E		N	1		670,501,313.13
Sub-Total, 3000																			**323,697,807.50**
3010	4251	D	B			E		DISC				X		E		N	1		-562,640.39
3010	4251	D	B			F		DISC				X		E		N	1		-39,399.00
Sub-Total, 3010																			**-602,039.39**
3020, Obligated balance, start of year (net)																			**==========**
																			323,095,768.11
3031	4801	D	B									X		E		N	1		2,601.04
3031	4801	C	B									X		E		N	1		-0.04
3031	4801	D	B									X		E		N	1		346,803,505.63
3031	4801	D	E									X		E		N	1		-2,601.04
3031	4801	C	E									X		E		N	1		85,167,541.58
3031	4801	C	E									X		E		N	1		0.04
3031	4802	C	B					DISC				X		E		N	1		-355,546,962.74
3031	4802	C	E					DISC				X		E		N	1		6,608,108.32
3031	4881	C	E									X		E		N			27,405,518.98
3031	4901	D	B									X		E		N	1		2,601.04
3031	4901	C	B									X		E		N	1		-5,202.04
3031	4901	C	B									X		E		N	1		-670,501,313.13
3031	4901	C	E									X		E		N	1		236,960,883.24
3031	4901	D	E									X		E		N	1		-2,601.04
3031	4901	C	E									X		E		N	1		5,202.04
3031	4902	C	E					DISC				X		E		N			350,508,975.66
Sub-Total, 3031																			**27,406,257.54**
3040	4802	C	B					DISC				X		E		N	1		355,546,962.74
3040	4802	C	E					DISC				X		E		N	1		-6,608,108.32
3040	4902	C	E					DISC				X		E		N			-350,508,975.66
Sub-Total, 3040																			**-1,570,121.24**
3051	4251	D	B			E		DISC				X		E		N	1		562,640.39
3051	4251	D	B			F		DISC				X		E		N	1		39,399.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /07-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			E		DISC				X		E		N	1		-562,640.39
3051	4251	D	E			F		DISC				X		E		N	1		-39,226.88
Sub-Total, 3051																			**172.12**
3081	4871	D	E									X		E		N			-27,405,605.94
3090	4801	D	E											E		N	1		-2,601.04
3090	4801	C	E											E		N	1		85,167,541.58
3090	4801	C	E											E		N	1		0.04
3090	4871	D	E											E		N			-27,405,605.94
3090	4881	C	E											E		N			27,405,518.98
3090	4901	C	E											E		N	1		236,960,883.24
3090	4901	D	E											E		N	1		-2,601.04
3090	4901	C	E											E		N	1		5,202.04
Sub-Total, 3090																			**322,128,337.86**
3091	4251	D	E			E		DISC						E		N	1		-562,640.39
3091	4251	D	E			F		DISC						E		N	1		-39,226.88
Sub-Total, 3091																			**-601,867.27**
3100, Obligated balance, end of year (net)																			========== 321,526,470.59

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-355,546,962.74
4011	4802	C	E					DISC				X		E		N	1		6,608,108.32
4011	4902	C	E					DISC				X		E		N			350,508,975.66
Sub-Total, 4011																			**1,570,121.24**
4020, Disc: Total outlays, gross																			========== 1,570,121.24
4030	4252	D	E			F		DISC				X		E		N			-172.12
4040, Disc: Offsets against gross BA and outlays (total)																			========== -172.12
4052	4252	D	E			F		DISC				X		E		N			172.12
4060, Disc: Additional offsets against BA only (total)																			====== 172.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /07-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,569,949.12
4190, Outlays, net (disc. and mand.)																				1,569,949.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /06-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-29,156,090.54
3000	4901	C	B									X			E		N	1		249,821,528.02
Sub-Total, 3000																				**220,665,437.48**
3010	4251	D	B			F		DISC				X			E		N	1		-325,528.06
3020, Obligated balance, start of year (net)																				==========
																				220,339,909.42
3031	4801	D	B									X			E		N	1		29,156,090.54
3031	4801	C	E									X			E		N	1		492,621.10
3031	4802	C	B					DISC				X			E		N	1		-6,715,855.79
3031	4802	C	E					DISC				X			E		N	1		4,943,207.31
3031	4881	C	E									X			E		N			13,281,181.57
3031	4901	C	B									X			E		N	1		-249,821,528.02
3031	4901	C	E									X			E		N	1		218,372,217.12
3031	4902	C	E					DISC				X			E		N			3,576,227.42
Sub-Total, 3031																				**13,284,161.25**
3040	4802	C	B					DISC				X			E		N	1		6,715,855.79
3040	4802	C	E					DISC				X			E		N	1		-4,943,207.31
3040	4902	C	E					DISC				X			E		N			-3,576,227.42
Sub-Total, 3040																				**-1,803,578.94**
3051	4251	D	B			F		DISC				X			E		N	1		325,528.06
3051	4251	D	E			F		DISC				X			E		N	1		-303,010.76
Sub-Total, 3051																				**22,517.30**
3081	4871	D	E									X			E		N			-13,306,127.30
3090	4801	C	E												E		N	1		492,621.10
3090	4871	D	E												E		N			-13,306,127.30
3090	4881	C	E												E		N			13,281,181.57
3090	4901	C	E												E		N	1		218,372,217.12
Sub-Total, 3090																				**218,839,892.49**
3091	4251	D	E			F		DISC							E		N	1		-303,010.76
3100, Obligated balance, end of year (net)																				==========
																				218,536,881.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /06-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-6,715,855.79
4011	4802	C	E					DISC				X			E		N	1		4,943,207.31
4011	4902	C	E					DISC				X			E		N			3,576,227.42
	Sub-Total, 4011																			**1,803,578.94**
4020, Disc: Total outlays, gross																				========== 1,803,578.94
4030	4252	D	E			F		DISC				X			E		N			-22,517.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,517.30
4052	4252	D	E			F		DISC				X			E		N			22,517.30
4060, Disc: Additional offsets against BA only (total)																				========= 22,517.30
4080, Disc: Outlays, net																				========== 1,781,061.64
4190, Outlays, net (disc. and mand.)																				========== 1,781,061.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /05-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		714,293.82
3000	4901	C	B									X			E		N	1		35,014,041.30
Sub-Total, 3000																				**35,728,335.12**
3010	4251	C	B			F		DISC				X			E		N	1		50,750.00
3020, Obligated balance, start of year (net)																				========== 35,779,085.12
3031	4801	C	B									X			E		N	1		-714,293.82
3031	4801	C	E									X			E		N	1		4,228,022.54
3031	4802	C	B					DISC				X			E		N	1		-4,554,620.31
3031	4802	C	E					DISC				X			E		N	1		3,412,279.34
3031	4881	C	E									X			E		N			6,547,086.34
3031	4901	C	B									X			E		N	1		-35,014,041.30
3031	4901	C	E									X			E		N	1		32,674,886.83
3031	4902	D	E					DISC				X			E		N			-33,212.70
Sub-Total, 3031																				**6,546,106.92**
3040	4802	C	B					DISC				X			E		N	1		4,554,620.31
3040	4802	C	E					DISC				X			E		N	1		-3,412,279.34
3040	4902	D	E					DISC				X			E		N			33,212.70
Sub-Total, 3040																				**1,175,553.67**
3051	4251	C	B			F		DISC				X			E		N	1		-50,750.00
3051	4251	D	E			F		DISC				X			E		N	1		-261.00
Sub-Total, 3051																				**-51,011.00**
3081	4871	D	E									X			E		N			-6,559,306.42
3090	4801	C	E												E		N	1		4,228,022.54
3090	4871	D	E												E		N			-6,559,306.42
3090	4881	C	E												E		N			6,547,086.34
3090	4901	C	E												E		N	1		32,674,886.83
Sub-Total, 3090																				**36,890,689.29**
3091	4251	D	E			F		DISC							E		N	1		-261.00
3100, Obligated balance, end of year (net)																				========== 36,890,428.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /05-2010 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-4,554,620.31
4011	4802	C	E					DISC				X			E		N	1		3,412,279.34
4011	4902	D	E					DISC				X			E		N			-33,212.70
	Sub-Total, 4011																			**-1,175,553.67**
4020, Disc: Total outlays, gross																				========== -1,175,553.67
4030	4252	C	E			F		DISC				X			E		N			51,011.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= 51,011.00
4052	4252	C	E			F		DISC				X			E		N			-51,011.00
4060, Disc: Additional offsets against BA only (total)																				========== -51,011.00
4080, Disc: Outlays, net																				========== -1,124,542.67
4190, Outlays, net (disc. and mand.)																				========== -1,124,542.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,453,705,341.69

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 405,554,000.00

1050, Unob Bal: Unobligated balance (total) 405,554,000.00

1100, BA: Disc: Appropriation 50,964,452,000.00

1160, BA: Disc: Appropriation (total) 50,964,452,000.00

1700, BA: Disc: Spending auth: Collected 36,492,282.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -121,783.99

1750, BA: Disc: Spending auth: Total 36,370,498.50

1900, Budget authority total (disc. and mand.) 51,000,822,498.50

1930, Total budgetary resources avail (disc. and mand.) 51,406,376,498.50

1940, Unobligated balance expiring (memorandum) -38,548,538,156.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,872,097,194.92
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,286,492.05
3020, Obligated balance, start of year (net)	3,859,810,702.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,453,705,341.69
3031, Ob Bal: Obligations incurred: Expired accounts	1,128,568,132.14
3040, Ob Bal: Outlays (gross)	-14,825,425,354.05
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	121,783.99
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,034,229.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,128,292,518.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,500,652,796.60
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,130,479.06
3100, Obligated balance, end of year (net)	1,498,522,317.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	51,000,822,498.50
4010, Disc: Outlays from new authority	12,094,333,206.44
4011, Disc: Outlays from balances	2,731,092,147.61
4020, Disc: Total outlays, gross	14,825,425,354.05
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,238,154.48
4040, Disc: Offsets against gross BA and outlays (total)	-46,238,154.48
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	121,783.99
4052, Disc: Offset, BA: Collection cred to expired accts	9,745,871.99
4060, Disc: Additional offsets against BA only (total)	9,867,655.98
4070, Disc: Budget authority, net	50,964,452,000.00
4080, Disc: Outlays, net	14,779,187,199.57
4180, Budget authority, net (disc. and mand.)	50,964,452,000.00
4190, Outlays, net (disc. and mand.)	14,779,187,199.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /10-1004 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			3,123,620,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		3,123,620,000.00
1160, BA: Disc: Appropriation (total)																				3,123,620,000.00
1900, Budget authority total (disc. and mand.)																				3,123,620,000.00
1930, Total budgetary resources avail (disc. and mand.)																				3,123,620,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			3,123,620,000.00
3040	4902	C	E					DISC				X			U		Y			-3,123,620,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				3,123,620,000.00
4010	4902	C	E					DISC				X			U		Y			3,123,620,000.00
4020, Disc: Total outlays, gross																				3,123,620,000.00
4070, Disc: Budget authority, net																				3,123,620,000.00
4080, Disc: Outlays, net																				3,123,620,000.00
4180, Budget authority, net (disc. and mand.)																				3,123,620,000.00
4190, Outlays, net (disc. and mand.)																				3,123,620,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /10-1004 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,123,620,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 3,123,620,000.00

1160, BA: Disc: Appropriation (total) 3,123,620,000.00

1900, Budget authority total (disc. and mand.) 3,123,620,000.00

1930, Total budgetary resources avail (disc. and mand.) 3,123,620,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,123,620,000.00

3040, Ob Bal: Outlays (gross) -3,123,620,000.00

BA & O, Net

4000, Disc: Budget authority, gross 3,123,620,000.00

4010, Disc: Outlays from new authority 3,123,620,000.00

4020, Disc: Total outlays, gross 3,123,620,000.00

4070, Disc: Budget authority, net 3,123,620,000.00

4080, Disc: Outlays, net 3,123,620,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,123,620,000.00
4190, Outlays, net (disc. and mand.)																				3,123,620,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,570,000.00
1050, Unob Bal: Unobligated balance (total)																				1,570,000.00
1700	4252	D	E			F		DISC				X			U		N			6,973.05
1701	4251	C	E			F		DISC				X			U		N	1		-6,973.05
1930, Total budgetary resources avail (disc. and mand.)																				1,570,000.00

Change in Obl Bal

3050	4251	C	E			F		DISC				X			U		N	1		6,973.05
3091	4251	C	E			F		DISC							U		N	1		6,973.05
3100, Obligated balance, end of year (net)																				6,973.05

BA & O, Net

4030	4252	D	E			F		DISC				X			U		N			-6,973.05
4040, Disc: Offsets against gross BA and outlays (total)																				-6,973.05
4050	4251	C	E			F		DISC				X			U		N	1		6,973.05
4060, Disc: Additional offsets against BA only (total)																				6,973.05
4080, Disc: Outlays, net																				-6,973.05
4190, Outlays, net (disc. and mand.)																				-6,973.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		273,665,074.84
0900	4802	C	E					DISC				X			U		Y	1		12,543,132.77
0900	4901	D	E									X			U		Y	1		-153,470,001.37
0900	4902	C	E					MAND				X			U		Y			28,700,000.00
0900	4902	C	E					DISC				X			U		Y			47,364,288.83
0900	4902	C	E					DISC				X			U		Y			6,634,485,664.90
Sub-Total, 0900																				**6,843,288,159.97**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		26,677,650,000.00
1160, BA: Disc: Appropriation (total)																				========== 26,677,650,000.00
1700	4252	D	E			F		DISC				X			U		Y			44,642,132.56
1700	4252	D	E			E		DISC				X			U		Y			4,720,541.48
Sub-Total, 1700																				**49,362,674.04**
1701	4221	D	E			F		DISC				X			U		Y	1		107,664,782.82
1701	4221	D	E			E		DISC				X			U		Y	1		224,793.00
1701	4251	D	E			E		DISC				X			U		Y	1		541,389.03
1701	4251	C	E			F		DISC				X			U		Y	1		-2,539,774.24
Sub-Total, 1701																				**105,891,190.61**
1750, BA: Disc: Spending auth: Total																				========== 155,253,864.65
1800	4252	D	E			F		MAND				X			U		Y			28,700,000.00
1850, BA: Mand: Spending auth: Total																				========== 28,700,000.00
1900, Budget authority total (disc. and mand.)																				========== 26,861,603,864.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,861,603,864.65
1940	4510	D	E		A										U		Y			19,904,784,000.00
1940	4510	C	E		S										U		Y			-19,904,784,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E	A											U		Y			-20,018,315,704.68
	Sub-Total, 1940																			**-20,018,315,704.68**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		273,665,074.84
3030	4802	C	E					DISC				X			U		Y	1		12,543,132.77
3030	4901	D	E									X			U		Y	1		-153,470,001.37
3030	4902	C	E					MAND				X			U		Y			28,700,000.00
3030	4902	C	E					DISC				X			U		Y			47,364,288.83
3030	4902	C	E					DISC				X			U		Y			6,634,485,664.90
	Sub-Total, 3030																			**6,843,288,159.97**
3040	4802	C	E					DISC				X			U		Y	1		-12,543,132.77
3040	4902	C	E					MAND				X			U		Y			-28,700,000.00
3040	4902	C	E					DISC				X			U		Y			-47,364,288.83
3040	4902	C	E					DISC				X			U		Y			-6,634,485,664.90
	Sub-Total, 3040																			**-6,723,093,086.50**
3050	4221	D	E			E		DISC				X			U		Y	1		-224,793.00
3050	4221	D	E			F		DISC				X			U		Y	1		-107,664,782.82
3050	4251	C	E			F		DISC				X			U		Y	1		2,539,774.24
3050	4251	D	E			E		DISC				X			U		Y	1		-541,389.03
	Sub-Total, 3050																			**-105,891,190.61**
3090	4801	C	E												U		Y	1		273,665,074.84
3090	4901	D	E												U		Y	1		-153,470,001.37
	Sub-Total, 3090																			**120,195,073.47**
3091	4221	D	E			F		DISC							U		Y	1		-107,664,782.82
3091	4221	D	E			E		DISC							U		Y	1		-224,793.00
3091	4251	D	E			E		DISC							U		Y	1		-541,389.03
3091	4251	C	E			F		DISC							U		Y	1		2,539,774.24
	Sub-Total, 3091																			**-105,891,190.61**
3100, Obligated balance, end of year (net)																				========== 14,303,882.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			26,832,903,864.65
4010	4802	C	E					DISC				X	U			Y	1		12,543,132.77
4010	4902	C	E					DISC				X	U			Y			47,364,288.83
4010	4902	C	E					DISC				X	U			Y			6,634,485,664.90
Sub-Total, 4010																			**6,694,393,086.50**
4020, Disc: Total outlays, gross																			6,694,393,086.50
4030	4252	D	E			F		DISC				X	U			Y			-44,642,132.56
4033	4252	D	E			E		DISC				X	U			Y			-4,720,541.48
4040, Disc: Offsets against gross BA and outlays (total)																			-49,362,674.04
4050	4221	D	E			E		DISC				X	U			Y	1		-224,793.00
4050	4221	D	E			F		DISC				X	U			Y	1		-107,664,782.82
4050	4251	D	E			E		DISC				X	U			Y	1		-541,389.03
4050	4251	C	E			F		DISC				X	U			Y	1		2,539,774.24
Sub-Total, 4050																			**-105,891,190.61**
4060, Disc: Additional offsets against BA only (total)																			-105,891,190.61
4070, Disc: Budget authority, net																			26,677,650,000.00
4080, Disc: Outlays, net																			6,645,030,412.46
4090, Mand: Budget authority, gross																			28,700,000.00
4100	4902	C	E					MAND				X	U			Y			28,700,000.00
4110, Mand: Total outlays, gross																			28,700,000.00
4120	4252	D	E			F		MAND				X	U			Y			-28,700,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-28,700,000.00
4180, Budget authority, net (disc. and mand.)																				26,677,650,000.00
4190, Outlays, net (disc. and mand.)																				6,645,030,412.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /09-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		448,685,334.70
3000	4901	C	B									X		E		N	1		713,419,691.45
	Sub-Total, 3000																		**1,162,105,026.15**
3010	4221	D	B			E		DISC				X		E		N	1		-78.00
3010	4221	C	B			F		DISC				X		E		N	1		78.00
3010	4251	C	B			E		DISC				X		E		N	1		2,212,353.99
3010	4251	D	B			F		DISC				X		E		N	1		-24,833,813.15
	Sub-Total, 3010																		**-22,621,459.16**
3020, Obligated balance, start of year (net)																			==========
																			1,139,483,566.99
3031	4801	C	B									X		E		N	1		-448,685,334.70
3031	4801	C	E									X		E		N	1		270,550,996.32
3031	4802	C	B					DISC				X		E		N	1		-36,100,904.85
3031	4802	D	E					DISC				X		E		N	1		-924,441.89
3031	4881	C	E									X		E		N			21,145,224.91
3031	4881	C	E									X		E		N			408,534,815.99
3031	4901	C	B									X		E		N	1		-713,419,691.45
3031	4901	C	E									X		E		N	1		269,607,200.29
3031	4902	D	E					DISC				X		E		N			-450,576,486.48
3031	4902	D	E					DISC				X		E		N			-21,973,220.71
3031	4981	C	E									X		E		N			691,214,277.15
3031	4982	C	E					DISC				X		E		N			1,242,301.28
3031	4982	C	E					DISC				X		E		N			1,435,738,060.81
	Sub-Total, 3031																		**1,426,352,796.67**
3040	4802	C	B					DISC				X		E		N	1		36,100,904.85
3040	4802	D	E					DISC				X		E		N	1		924,441.89
3040	4902	D	E					DISC				X		E		N			450,576,486.48
3040	4902	D	E					DISC				X		E		N			21,973,220.71
3040	4982	C	E					DISC				X		E		N			-1,242,301.28
3040	4982	C	E					DISC				X		E		N			-1,435,738,060.81
	Sub-Total, 3040																		**-927,405,308.16**
3051	4221	C	B			F		DISC				X		E		N	1		-78.00
3051	4221	D	B			E		DISC				X		E		N	1		78.00
3051	4221	D	E			F		DISC				X		E		N	1		-1,000,417.78
3051	4221	D	E			E		DISC				X		E		N	1		-70.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /09-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			E		DISC				X			E		N	1		-2,212,353.99
3051	4251	D	B			F		DISC				X			E		N	1		24,833,813.15
3051	4251	C	E			E		DISC				X			E		N	1		2,333,953.78
3051	4251	C	E			F		DISC				X			E		N	1		3,776,497.49
Sub-Total, 3051																				**27,731,422.65**
3081	4871	D	E									X			E		N			-528,445,576.22
3081	4971	D	E									X			E		N			-937,655,557.50
Sub-Total, 3081																				**-1,466,101,133.72**
3090	4801	C	E												E		N	1		270,550,996.32
3090	4871	D	E												E		N			-528,445,576.22
3090	4881	C	E												E		N			21,145,224.91
3090	4881	C	E												E		N			408,534,815.99
3090	4901	C	E												E		N	1		269,607,200.29
3090	4971	D	E												E		N			-937,655,557.50
3090	4981	C	E												E		N			691,214,277.15
Sub-Total, 3090																				**194,951,380.94**
3091	4221	D	E			F		DISC							E		N	1		-1,000,417.78
3091	4221	D	E			E		DISC							E		N	1		-70.00
3091	4251	C	E			E		DISC							E		N	1		2,333,953.78
3091	4251	C	E			F		DISC							E		N	1		3,776,497.49
Sub-Total, 3091																				**5,109,963.49**
3100, Obligated balance, end of year (net)																				========== 200,061,344.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /09-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-36,100,904.85
4011	4802	D	E					DISC				X		E		N	1		-924,441.89
4011	4902	D	E					DISC				X		E		N			-450,576,486.48
4011	4902	D	E					DISC				X		E		N			-21,973,220.71
4011	4982	C	E					DISC				X		E		N			1,242,301.28
4011	4982	C	E					DISC				X		E		N			1,435,738,060.81
	Sub-Total, 4011																		**927,405,308.16**
4020, Disc: Total outlays, gross																			==========
																			927,405,308.16
4030	4252	D	E			F		DISC				X		E		N			-7,879,383.21
4033	4252	D	E			E		DISC				X		E		N			-121,607.79
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-8,000,991.00
4052	4252	D	E			F		DISC				X		E		N			7,879,383.21
4052	4252	D	E			E		DISC				X		E		N			121,607.79
	Sub-Total, 4052																		**8,000,991.00**
4060, Disc: Additional offsets against BA only (total)																			==========
																			8,000,991.00
4080, Disc: Outlays, net																			==========
																			919,404,317.16
4190, Outlays, net (disc. and mand.)																			==========
																			919,404,317.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /08-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,918,213.85
3000	4901	D	B									X		E		N	1		-375,455,790.29
Sub-Total,	**3000**																		**-366,537,576.44**
3010	4251	D	B			E		DISC				X		E		N	1		-1,701,025.08
3010	4251	D	B			F		DISC				X		E		N	1		-1,174,358.45
Sub-Total,	**3010**																		**-2,875,383.53**
3020, Obligated balance, start of year (net)																			**==========**
																			-369,412,959.97
3031	4801	C	B									X		E		N	1		-8,918,213.85
3031	4801	D	E									X		E		N	1		-44,816,293.29
3031	4802	D	B					DISC				X		E		N	1		337,645.72
3031	4802	D	E					DISC				X		E		N	1		-77,005.76
3031	4881	C	E									X		E		N			53,323,366.90
3031	4881	C	E									X		E		N			27,199,908.59
3031	4901	D	B									X		E		N	1		375,455,790.29
3031	4901	D	E									X		E		N	1		-322,002,748.83
3031	4902	D	E					DISC				X		E		N			-61,168,734.59
3031	4902	D	E					DISC				X		E		N			-10,359,235.86
3031	4981	C	E									X		E		N			58,646.82
3031	4982	C	E					DISC				X		E		N			28,402,296.12
Sub-Total,	**3031**																		**37,435,422.26**
3040	4802	D	B					DISC				X		E		N	1		-337,645.72
3040	4802	D	E					DISC				X		E		N	1		77,005.76
3040	4902	D	E					DISC				X		E		N			61,168,734.59
3040	4902	D	E					DISC				X		E		N			10,359,235.86
3040	4982	C	E					DISC				X		E		N			-28,402,296.12
Sub-Total,	**3040**																		**42,865,034.37**
3051	4221	D	E			F		DISC				X		E		N	1		-191,075.02
3051	4251	D	B			E		DISC				X		E		N	1		1,701,025.08
3051	4251	D	B			F		DISC				X		E		N	1		1,174,358.45
3051	4251	C	E			E		DISC				X		E		N	1		6,403,010.51
3051	4251	C	E			F		DISC				X		E		N	1		9,617,580.18
Sub-Total,	**3051**																		**18,704,899.20**
3081	4871	D	E									X		E		N			-28,531,471.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /08-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-1,734,038.67
	Sub-Total, 3081																			**-30,265,510.45**
3090	4801	D	E												E		N	1		-44,816,293.29
3090	4871	D	E												E		N			-28,531,471.78
3090	4881	C	E												E		N			53,323,366.90
3090	4881	C	E												E		N			27,199,908.59
3090	4901	D	E												E		N	1		-322,002,748.83
3090	4971	D	E												E		N			-1,734,038.67
3090	4981	C	E												E		N			58,646.82
	Sub-Total, 3090																			**-316,502,630.26**
3091	4221	D	E			F		DISC							E		N	1		-191,075.02
3091	4251	C	E			E		DISC							E		N	1		6,403,010.51
3091	4251	C	E			F		DISC							E		N	1		9,617,580.18
	Sub-Total, 3091																			**15,829,515.67**
3100, Obligated balance, end of year (net)																				**==========**
																				-300,673,114.59

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1		337,645.72
4011	4802	D	E					DISC				X			E		N	1		-77,005.76
4011	4902	D	E					DISC				X			E		N			-61,168,734.59
4011	4902	D	E					DISC				X			E		N			-10,359,235.86
4011	4982	C	E					DISC				X			E		N			28,402,296.12
	Sub-Total, 4011																			**-42,865,034.37**
4020, Disc: Total outlays, gross																				**==========**
																				-42,865,034.37
4030	4252	D	E			F		DISC				X			E		N			-4,301,224.84
4033	4252	C	E			E		DISC				X			E		N			46,573,985.21
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				42,272,760.37
4052	4252	D	E			F		DISC				X			E		N			4,301,224.84
4052	4252	C	E			E		DISC				X			E		N			-46,573,985.21
	Sub-Total, 4052																			**-42,272,760.37**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /08-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-42,272,760.37
4080, Disc: Outlays, net																				-592,274.00
4190, Outlays, net (disc. and mand.)																				-592,274.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /07-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-153,445,846.36
3000	4901	C	B									X		E		N	1		76,525,974.98
Sub-Total, 3000																			**-76,919,871.38**
3010	4251	D	B			E		DISC				X		E		N	1		-8,906,618.27
3010	4251	D	B			F		DISC				X		E		N	1		-2,502,711.11
Sub-Total, 3010																			**-11,409,329.38**
3020, Obligated balance, start of year (net)																			**==========**
																			-88,329,200.76
3031	4801	D	B									X		E		N	1		153,445,846.36
3031	4801	D	E									X		E		N	1		-311,034,673.88
3031	4802	C	B					DISC				X		E		N	1		-156,143,609.33
3031	4802	D	E					DISC				X		E		N	1		-17,649.47
3031	4881	C	E									X		E		N			344,878,991.25
3031	4881	C	E									X		E		N			8,433.26
3031	4901	C	B									X		E		N	1		-76,525,974.98
3031	4901	C	E									X		E		N	1		76,144,941.25
3031	4902	D	E					DISC				X		E		N			-8,433.26
3031	4902	C	E					DISC				X		E		N			156,469,332.32
3031	4981	C	E									X		E		N			27,187,162.27
3031	4982	C	E					DISC				X		E		N			255,652.41
Sub-Total, 3031																			**214,660,018.20**
3040	4802	C	B					DISC				X		E		N	1		156,143,609.33
3040	4802	D	E					DISC				X		E		N	1		17,649.47
3040	4902	D	E					DISC				X		E		N			8,433.26
3040	4902	C	E					DISC				X		E		N			-156,469,332.32
3040	4982	C	E					DISC				X		E		N			-255,652.41
Sub-Total, 3040																			**-555,292.67**
3051	4221	D	E			F		DISC				X		E		N	1		-60,111.95
3051	4251	D	B			E		DISC				X		E		N	1		8,906,618.27
3051	4251	D	B			F		DISC				X		E		N	1		2,502,711.11
3051	4251	D	E			E		DISC				X		E		N	1		-8,906,618.27
3051	4251	D	E			F		DISC				X		E		N	1		-2,478,977.01
Sub-Total, 3051																			**-36,377.85**
3081	4871	D	E									X		E		N			-27,300,229.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /07-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-37,943,646.42
Sub-Total, 3081																				**-65,243,875.74**
3090	4801	D	E												E		N	1		-311,034,673.88
3090	4871	D	E												E		N			-27,300,229.32
3090	4881	C	E												E		N			344,878,991.25
3090	4881	C	E												E		N			8,433.26
3090	4901	C	E												E		N	1		76,144,941.25
3090	4971	D	E												E		N			-37,943,646.42
3090	4981	C	E												E		N			27,187,162.27
Sub-Total, 3090																				**71,940,978.41**
3091	4221	D	E			F		DISC							E		N	1		-60,111.95
3091	4251	D	E			E		DISC							E		N	1		-8,906,618.27
3091	4251	D	E			F		DISC							E		N	1		-2,478,977.01
Sub-Total, 3091																				**-11,445,707.23**
3100, Obligated balance, end of year (net)																				**==========**
																				60,495,271.18

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-156,143,609.33
4011	4802	D	E					DISC				X			E		N	1		-17,649.47
4011	4902	D	E					DISC				X			E		N			-8,433.26
4011	4902	C	E					DISC				X			E		N			156,469,332.32
4011	4982	C	E					DISC				X			E		N			255,652.41
Sub-Total, 4011																				**555,292.67**
4020, Disc: Total outlays, gross																				**==========**
																				555,292.67
4030	4252	D	E			F		DISC				X			E		N			-15,300.84
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-15,300.84
4052	4252	D	E			F		DISC				X			E		N			15,300.84
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				15,300.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /07-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				539,991.83
4190, Outlays, net (disc. and mand.)																				539,991.83

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /06-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,410,188.68
3000	4901	D	B									X		E		N	1		-9,917,827.05
Sub-Total, 3000																			**6,492,361.63**
3010	4251	C	B			E		DISC				X		E		N	1		44,264.51
3010	4251	D	B			F		DISC				X		E		N	1		-83,590.77
Sub-Total, 3010																			**-39,326.26**
3020, Obligated balance, start of year (net)																			**==========**
																			6,453,035.37
3031	4801	C	B									X		E		N	1		-16,410,188.68
3031	4801	C	E									X		E		N	1		15,820,427.64
3031	4802	D	B					DISC				X		E		N	1		1,408.07
3031	4802	D	E					DISC				X		E		N	1		-1,396.55
3031	4881	C	E									X		E		N			4,763,221.65
3031	4901	D	B									X		E		N	1		9,917,827.05
3031	4901	D	E									X		E		N	1		-9,531,686.06
3031	4902	D	E					DISC				X		E		N			-116,440.66
3031	4981	C	E									X		E		N			16,261,212.19
3031	4982	C	E					DISC				X		E		N			115,688.40
Sub-Total, 3031																			**20,820,073.05**
3040	4802	D	B					DISC				X		E		N	1		-1,408.07
3040	4802	D	E					DISC				X		E		N	1		1,396.55
3040	4902	D	E					DISC				X		E		N			116,440.66
3040	4982	C	E					DISC				X		E		N			-115,688.40
Sub-Total, 3040																			**740.74**
3051	4251	C	B			E		DISC				X		E		N	1		-44,264.51
3051	4251	D	B			F		DISC				X		E		N	1		83,590.77
3051	4251	C	E			E		DISC				X		E		N	1		44,264.51
3051	4251	D	E			F		DISC				X		E		N	1		-83,590.77
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-16,875,160.24
3081	4971	D	E									X		E		N			-16,247,303.05
Sub-Total, 3081																			**-33,122,463.29**
3090	4801	C	E											E		N	1		15,820,427.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /06-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-16,875,160.24
3090	4881	C	E												E		N			4,763,221.65
3090	4901	D	E												E		N	1		-9,531,686.06
3090	4971	D	E												E		N			-16,247,303.05
3090	4981	C	E												E		N			16,261,212.19
	Sub-Total, 3090																			**-5,809,287.87**
3091	4251	C	E			E		DISC							E		N	1		44,264.51
3091	4251	D	E			F		DISC							E		N	1		-83,590.77
	Sub-Total, 3091																			**-39,326.26**
3100, Obligated balance, end of year (net)																				==========
																				-5,848,614.13

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1		1,408.07
4011	4802	D	E					DISC				X			E		N	1		-1,396.55
4011	4902	D	E					DISC				X			E		N			-116,440.66
4011	4982	C	E					DISC				X			E		N			115,688.40
	Sub-Total, 4011																			**-740.74**
4020, Disc: Total outlays, gross																				==========
																				-740.74
4080, Disc: Outlays, net																				==========
																				-740.74
4190, Outlays, net (disc. and mand.)																				==========
																				-740.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /05-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,338,194.51
3000	4901	C	B									X		E		N	1		7,124,702.71
Sub-Total, 3000																			**8,462,897.22**
3010	4251	C	B			E		DISC				X		E		N	1		573,795.96
3010	4251	D	B			F		DISC				X		E		N	1		-4,357,402.94
Sub-Total, 3010																			**-3,783,606.98**
3020, Obligated balance, start of year (net)																			**==========**
																			4,679,290.24
3031	4801	C	B									X		E		N	1		-1,338,194.51
3031	4801	C	E									X		E		N	1		1,205,229.29
3031	4802	C	B					DISC				X		E		N	1		-1,661.38
3031	4802	D	E					DISC				X		E		N	1		-3,041.98
3031	4881	C	E									X		E		N			317,900,628.55
3031	4901	C	B									X		E		N	1		-7,124,702.71
3031	4901	C	E									X		E		N	1		7,224,261.05
3031	4902	D	E					DISC				X		E		N			-106,082.86
3031	4981	C	E									X		E		N			12,189.40
3031	4982	C	E					DISC				X		E		N			20,318.38
Sub-Total, 3031																			**317,788,943.23**
3040	4802	C	B					DISC				X		E		N	1		1,661.38
3040	4802	D	E					DISC				X		E		N	1		3,041.98
3040	4902	D	E					DISC				X		E		N			106,082.86
3040	4982	C	E					DISC				X		E		N			-20,318.38
Sub-Total, 3040																			**90,467.84**
3051	4251	C	B			E		DISC				X		E		N	1		-573,795.96
3051	4251	D	B			F		DISC				X		E		N	1		4,357,402.94
3051	4251	C	E			E		DISC				X		E		N	1		573,795.96
3051	4251	D	E			F		DISC				X		E		N	1		-4,355,113.34
Sub-Total, 3051																			**2,289.60**
3081	4871	D	E									X		E		N			-315,038,102.78
3081	4971	D	E									X		E		N			-8,400,715.44
Sub-Total, 3081																			**-323,438,818.22**
3090	4801	C	E											E		N	1		1,205,229.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /05-1453 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-315,038,102.78
3090	4881	C	E												E		N			317,900,628.55
3090	4901	C	E												E		N	1		7,224,261.05
3090	4971	D	E												E		N			-8,400,715.44
3090	4981	C	E												E		N			12,189.40
	Sub-Total, 3090																			**2,903,490.07**
3091	4251	C	E			E		DISC							E		N	1		573,795.96
3091	4251	D	E			F		DISC							E		N	1		-4,355,113.34
	Sub-Total, 3091																			**-3,781,317.38**
3100, **Obligated balance, end of year (net)**																				==========
																				-877,827.31

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-1,661.38
4011	4802	D	E					DISC				X			E		N	1		-3,041.98
4011	4902	D	E					DISC				X			E		N			-106,082.86
4011	4982	C	E					DISC				X			E		N			20,318.38
	Sub-Total, 4011																			**-90,467.84**
4020, **Disc: Total outlays, gross**																				==========
																				-90,467.84
4030	4252	D	E			F		DISC				X			E		N			-2,289.60
4040, **Disc: Offsets against gross BA and outlays (total)**																				=======
																				-2,289.60
4052	4252	D	E			F		DISC				X			E		N			2,289.60
4060, **Disc: Additional offsets against BA only (total)**																				========
																				2,289.60
4080, **Disc: Outlays, net**																				==========
																				-92,757.44
4190, **Outlays, net (disc. and mand.)**																				==========
																				-92,757.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,843,288,159.97

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,570,000.00

1050, Unob Bal: Unobligated balance (total) 1,570,000.00

1100, BA: Disc: Appropriation 26,677,650,000.00

1160, BA: Disc: Appropriation (total) 26,677,650,000.00

1700, BA: Disc: Spending auth: Collected 49,369,647.09

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 105,884,217.56

1750, BA: Disc: Spending auth: Total 155,253,864.65

1800, BA: Mand: Spending auth: Collected 28,700,000.00

1850, BA: Mand: Spending auth: Total 28,700,000.00

1900, Budget authority total (disc. and mand.) 26,861,603,864.65

1930, Total budgetary resources avail (disc. and mand.) 26,863,173,864.65

1940, Unobligated balance expiring (memorandum) -20,018,315,704.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	733,602,837.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,729,105.31
3020, Obligated balance, start of year (net)	692,873,731.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,843,288,159.97
3031, Ob Bal: Obligations incurred: Expired accounts	2,017,057,253.41
3040, Ob Bal: Outlays (gross)	-7,608,097,444.38
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-105,884,217.56
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46,402,233.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,918,171,801.42
3090, Ob Bal: EOY: Unpaid obligations (gross)	67,679,004.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100,211,089.27
3100, Obligated balance, end of year (net)	-32,532,084.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	26,832,903,864.65
4010, Disc: Outlays from new authority	6,694,393,086.50
4011, Disc: Outlays from balances	885,004,357.88
4020, Disc: Total outlays, gross	7,579,397,444.38
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,847,304.10
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	41,731,835.94
4040, Disc: Offsets against gross BA and outlays (total)	-15,115,468.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-105,884,217.56
4052, Disc: Offset, BA: Collection cred to expired accts	-34,254,178.93
4060, Disc: Additional offsets against BA only (total)	-140,138,396.49
4070, Disc: Budget authority, net	26,677,650,000.00
4080, Disc: Outlays, net	7,564,281,976.22
4090, Mand: Budget authority, gross	28,700,000.00
4100, Mand: Outlays from new authority	28,700,000.00
4110, Mand: Total outlays, gross	28,700,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-28,700,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-28,700,000.00
4180, Budget authority, net (disc. and mand.)																				26,677,650,000.00
4190, Outlays, net (disc. and mand.)																				7,564,281,976.22

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /10-1000 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			1,825,661,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,825,661,000.00
1160, BA: Disc: Appropriation (total)																				1,825,661,000.00
1900, Budget authority total (disc. and mand.)																				1,825,661,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,825,661,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			1,825,661,000.00
3040	4902	C	E					DISC				X			U		Y			-1,825,661,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,825,661,000.00
4010	4902	C	E					DISC				X			U		Y			1,825,661,000.00
4020, Disc: Total outlays, gross																				1,825,661,000.00
4070, Disc: Budget authority, net																				1,825,661,000.00
4080, Disc: Outlays, net																				1,825,661,000.00
4180, Budget authority, net (disc. and mand.)																				1,825,661,000.00
4190, Outlays, net (disc. and mand.)																				1,825,661,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /10-1000 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /07-1000 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		596.40
3031	4902	D	E					DISC				X		E		N			-596.40
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N			596.40
3090	4901	C	E											E		N	1		596.40
3100, Obligated balance, end of year (net)																			596.40

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-596.40
4020, Disc: Total outlays, gross																			-596.40
4080, Disc: Outlays, net																			-596.40
4190, Outlays, net (disc. and mand.)																			-596.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,825,661,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,825,661,000.00

1160, BA: Disc: Appropriation (total) 1,825,661,000.00

1900, Budget authority total (disc. and mand.) 1,825,661,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,825,661,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,825,661,000.00

3040, Ob Bal: Outlays (gross) -1,825,660,403.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 596.40

3100, Obligated balance, end of year (net) 596.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,825,661,000.00
4010, Disc: Outlays from new authority	1,825,661,000.00
4011, Disc: Outlays from balances	-596.40
4020, Disc: Total outlays, gross	1,825,660,403.60
4070, Disc: Budget authority, net	1,825,661,000.00
4080, Disc: Outlays, net	1,825,660,403.60
4180, Budget authority, net (disc. and mand.)	1,825,661,000.00
4190, Outlays, net (disc. and mand.)	1,825,660,403.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		3,582,558.50
0900	4902	C	E				DISC	NEW				X			U		N			631,441.50
	Sub-Total, 0900																			**4,214,000.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		13,062,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,062,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,062,000.00
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		3,582,558.50
3030	4902	C	E				DISC	NEW				X			U		N			631,441.50
	Sub-Total, 3030																			**4,214,000.00**
3040	4902	C	E				DISC	NEW				X			U		N			-631,441.50
3090	4901	C	E												U		N	1		3,582,558.50
3100, Obligated balance, end of year (net)																				========== 3,582,558.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N			631,441.50
4020, Disc: Total outlays, gross																				631,441.50
4080, Disc: Outlays, net																				631,441.50
4190, Outlays, net (disc. and mand.)																				631,441.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		55,181,665.32
0900	4802	C	E					DISC				X			U		Y	1		2,627,519.73
0900	4901	C	E									X			U		Y	1		60,232,950.80
0900	4902	C	E					DISC				X			U		Y			3,186,024,828.31
0900	4902	C	E					DISC				X			U		Y			86,390.99
	Sub-Total, 0900																			**3,304,153,355.15**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		13,578,712,000.00
1160, BA: Disc: Appropriation (total)																				13,578,712,000.00
1700	4252	C	E			F		DISC				X			U		Y			-0.90
1700	4252	D	E			X		DISC				X			U		Y			298,853.57
1700	4252	D	E			E		DISC				X			U		Y			1,190,124.24
	Sub-Total, 1700																			**1,488,976.91**
1701	4251	C	E			E		DISC				X			U		Y	1		-298,853.57
1701	4251	D	E			F		DISC				X			U		Y	1		0.90
	Sub-Total, 1701																			**-298,852.67**
1750, BA: Disc: Spending auth: Total																				1,190,124.24
1900, Budget authority total (disc. and mand.)																				13,579,902,124.24
1930, Total budgetary resources avail (disc. and mand.)																				13,579,902,124.24
1940	4510	C	E		A										U		Y			-3,407,827,000.00
1940	4510	C	E		S										U		Y			-10,170,885,000.00
1940	4610	D	E		A										U		Y			3,303,575,382.86
1940	4700	C	E		A										U		Y			-612,151.95
	Sub-Total, 1940																			**-10,275,748,769.09**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		55,181,665.32
3030	4802	C	E					DISC				X		U		Y	1		2,627,519.73
3030	4901	C	E									X		U		Y	1		60,232,950.80
3030	4902	C	E					DISC				X		U		Y			3,186,024,828.31
3030	4902	C	E					DISC				X		U		Y			86,390.99
	Sub-Total, 3030																		**3,304,153,355.15**
3040	4802	C	E					DISC				X		U		Y	1		-2,627,519.73
3040	4902	C	E					DISC				X		U		Y			-3,186,024,828.31
3040	4902	C	E					DISC				X		U		Y			-86,390.99
	Sub-Total, 3040																		**-3,188,738,739.03**
3050	4251	D	E			F		DISC				X		U		Y	1		-0.90
3050	4251	C	E			E		DISC				X		U		Y	1		298,853.57
	Sub-Total, 3050																		**298,852.67**
3090	4801	C	E											U		Y	1		55,181,665.32
3090	4901	C	E											U		Y	1		60,232,950.80
	Sub-Total, 3090																		**115,414,616.12**
3091	4251	C	E			E		DISC						U		Y	1		298,853.57
3091	4251	D	E			F		DISC						U		Y	1		-0.90
	Sub-Total, 3091																		**298,852.67**
3100, **Obligated balance, end of year (net)**																			========== 115,713,468.79

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				13,579,902,124.24
4010	4802	C	E					DISC				X		U			Y	1		2,627,519.73
4010	4902	C	E					DISC				X		U			Y			3,186,024,828.31
4010	4902	C	E					DISC				X		U			Y			86,390.99
Sub-Total, 4010																				**3,188,738,739.03**
4020, Disc: Total outlays, gross																				3,188,738,739.03
4030	4252	C	E			F		DISC				X		U			Y			0.90
4033	4252	D	E			E		DISC				X		U			Y			-1,190,124.24
4033	4252	D	E			X		DISC				X		U			Y			-298,853.57
Sub-Total, 4033																				**-1,488,977.81**
4040, Disc: Offsets against gross BA and outlays (total)																				-1,488,976.91
4050	4251	C	E			E		DISC				X		U			Y	1		298,853.57
4050	4251	D	E			F		DISC				X		U			Y	1		-0.90
Sub-Total, 4050																				**298,852.67**
4060, Disc: Additional offsets against BA only (total)																				298,852.67
4070, Disc: Budget authority, net																				13,578,712,000.00
4080, Disc: Outlays, net																				3,187,249,762.12
4180, Budget authority, net (disc. and mand.)																				13,578,712,000.00
4190, Outlays, net (disc. and mand.)																				3,187,249,762.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,988,794.30
3000	4901	C	B									X		E		N	1		1,825.00
3000	4901	C	B									X		E		N	1		639,422,713.55
	Sub-Total, 3000																		**707,413,332.85**
3010	4221	C	B			E		DISC				X		E		N	1		1,294,036.16
3010	4251	D	B			E		DISC				X		E		N	1		-1,593.56
3010	4251	D	B			F		DISC				X		E		N	1		-31,690.21
	Sub-Total, 3010																		**1,260,752.39**
3020, Obligated balance, start of year (net)																			==========
																			708,674,085.24
3031	4801	C	B									X		E		N	1		-67,988,794.30
3031	4801	C	E									X		E		N	1		31,599,683.34
3031	4802	C	B					DISC				X		E		N	1		-7,624,769.18
3031	4802	C	E					DISC				X		E		N	1		4,000,066.30
3031	4881	C	E									X		E		N			29,535,489.38
3031	4901	C	B									X		E		N	1		-1,825.00
3031	4901	C	B									X		E		N	1		-639,422,713.55
3031	4901	C	E									X		E		N	1		1,825.00
3031	4901	C	E									X		E		N	1		238,401,229.97
3031	4902	C	E					DISC				X		E		N			180.04
3031	4902	C	E					DISC				X		E		N			433,068,723.51
3031	4981	C	E									X		E		N			57,490,878.79
3031	4982	C	E					DISC				X		E		N			692.36
	Sub-Total, 3031																		**79,060,666.66**
3040	4802	C	B					DISC				X		E		N	1		7,624,769.18
3040	4802	C	E					DISC				X		E		N	1		-4,000,066.30
3040	4902	C	E					DISC				X		E		N			-180.04
3040	4902	C	E					DISC				X		E		N			-433,068,723.51
3040	4982	C	E					DISC				X		E		N			-692.36
	Sub-Total, 3040																		**-429,444,893.03**
3051	4221	C	B			E		DISC				X		E		N	1		-1,294,036.16
3051	4221	C	E			E		DISC				X		E		N	1		1,380,226.09
3051	4251	D	B			E		DISC				X		E		N	1		1,593.56
3051	4251	D	B			F		DISC				X		E		N	1		31,690.21
3051	4251	C	E			E		DISC				X		E		N	1		19,856.63

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X			E		N	1		737.30
	Sub-Total, 3051																			**140,067.63**
3081	4871	D	E									X			E		N			-9,684,347.81
3081	4971	D	E									X			E		N			-43,954,481.79
	Sub-Total, 3081																			**-53,638,829.60**
3090	4801	C	E												E		N	1		31,599,683.34
3090	4871	D	E												E		N			-9,684,347.81
3090	4881	C	E												E		N			29,535,489.38
3090	4901	C	E												E		N	1		1,825.00
3090	4901	C	E												E		N	1		238,401,229.97
3090	4971	D	E												E		N			-43,954,481.79
3090	4981	C	E												E		N			57,490,878.79
	Sub-Total, 3090																			**303,390,276.88**
3091	4221	C	E			E		DISC							E		N	1		1,380,226.09
3091	4251	C	E			E		DISC							E		N	1		19,856.63
3091	4251	C	E			F		DISC							E		N	1		737.30
	Sub-Total, 3091																			**1,400,820.02**
3100, Obligated balance, end of year (net)																				**==========**
																				304,791,096.90

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-7,624,769.18
4011	4802	C	E					DISC				X			E		N	1		4,000,066.30
4011	4902	C	E					DISC				X			E		N			180.04
4011	4902	C	E					DISC				X			E		N			433,068,723.51
4011	4982	C	E					DISC				X			E		N			692.36
	Sub-Total, 4011																			**429,444,893.03**
4020, Disc: Total outlays, gross																				**==========**
																				429,444,893.03
4030	4252	D	E			F		DISC				X			E		N			-32,607.55
4033	4222	C	E			E		DISC				X			E		N	1		692.36
4033	4252	D	E			E		DISC				X			E		N			-87,574.65
4033	4252	D	E			X		DISC				X			E		N			-21,450.19
	Sub-Total, 4033																			**-108,332.48**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /09-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-140,940.03
4052	4222	C	E			E		DISC				X			E		N		1	-692.36
4052	4252	D	E			X		DISC				X			E		N			21,450.19
4052	4252	D	E			F		DISC				X			E		N			32,607.55
4052	4252	D	E			E		DISC				X			E		N			87,574.65
Sub-Total, 4052																				**140,940.03**
4060, Disc: Additional offsets against BA only (total)																				140,940.03
4080, Disc: Outlays, net																				429,303,953.00
4190, Outlays, net (disc. and mand.)																				429,303,953.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,450,464.23
3000	4901	C	B									X		E		N	1		1,826,992.50
	Sub-Total, 3000																		**16,277,456.73**
3010	4251	C	B			E		DISC				X		E		N	1		616,678.61
3010	4251	C	B			F		DISC				X		E		N	1		978.38
	Sub-Total, 3010																		**617,656.99**
3020, Obligated balance, start of year (net)																			**==========**
																			16,895,113.72
3031	4801	C	B									X		E		N	1		-14,450,464.23
3031	4801	C	E									X		E		N	1		12,537,678.50
3031	4802	C	B					DISC				X		E		N	1		-2,899,681.03
3031	4802	C	E					DISC				X		E		N	1		2,837,819.54
3031	4881	C	E									X		E		N			1,121,605.85
3031	4901	C	B									X		E		N	1		-1,826,992.50
3031	4901	D	E									X		E		N	1		-3,296,668.11
3031	4901	D	E									X		E		N	1		-1,193.32
3031	4902	C	E					DISC				X		E		N			7,146,171.93
3031	4902	C	E					DISC				X		E		N			1,193.32
3031	4981	C	E									X		E		N			2,358,394.27
	Sub-Total, 3031																		**3,527,864.22**
3040	4802	C	B					DISC				X		E		N	1		2,899,681.03
3040	4802	C	E					DISC				X		E		N	1		-2,837,819.54
3040	4902	C	E					DISC				X		E		N			-7,146,171.93
3040	4902	C	E					DISC				X		E		N			-1,193.32
	Sub-Total, 3040																		**-7,085,503.76**
3051	4251	C	B			E		DISC				X		E		N	1		-616,678.61
3051	4251	C	B			F		DISC				X		E		N	1		-978.38
3051	4251	C	E			E		DISC				X		E		N	1		616,651.43
3051	4251	D	E			F		DISC				X		E		N	1		-0.76
	Sub-Total, 3051																		**-1,006.32**
3081	4871	D	E									X		E		N			-559,521.96
3081	4971	D	E									X		E		N			-168,465.40
	Sub-Total, 3081																		**-727,987.36**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		12,537,678.50
3090	4871	D	E												E		N			-559,521.96
3090	4881	C	E												E		N			1,121,605.85
3090	4901	D	E												E		N	1		-3,296,668.11
3090	4901	D	E												E		N	1		-1,193.32
3090	4971	D	E												E		N			-168,465.40
3090	4981	C	E												E		N			2,358,394.27
	Sub-Total, 3090																			**11,991,829.83**
3091	4251	C	E			E		DISC							E		N	1		616,651.43
3091	4251	D	E			F		DISC							E		N	1		-0.76
	Sub-Total, 3091																			**616,650.67**
3100, Obligated balance, end of year (net)																				==========
																				12,608,480.50

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-2,899,681.03
4011	4802	C	E					DISC				X			E		N	1		2,837,819.54
4011	4902	C	E					DISC				X			E		N			7,146,171.93
4011	4902	C	E					DISC				X			E		N			1,193.32
	Sub-Total, 4011																			**7,085,503.76**
4020, Disc: Total outlays, gross																				==========
																				7,085,503.76
4030	4252	C	E			F		DISC				X			E		N			979.14
4033	4252	C	E			E		DISC				X			E		N			15.41
4033	4252	D	E			X		DISC				X			E		N			-1,181.55
	Sub-Total, 4033																			**-1,166.14**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-187.00
4052	4252	D	E			X		DISC				X			E		N			1,181.55
4052	4252	C	E			F		DISC				X			E		N			-979.14
4052	4252	C	E			E		DISC				X			E		N			-15.41
	Sub-Total, 4052																			**187.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /08-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				187.00
4080, Disc: Outlays, net																				7,085,316.76
4190, Outlays, net (disc. and mand.)																				7,085,316.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,467,628.33
3000	4901	C	B									X		E		N	1		399,257.15
Sub-Total, 3000																			**13,866,885.48**
3010	4221	C	B			E		DISC				X		E		N	1		2,734.80
3010	4251	D	B			E		DISC				X		E		N	1		-320,453.94
3010	4251	D	B			F		DISC				X		E		N	1		-26,067.64
Sub-Total, 3010																			**-343,786.78**
3020, Obligated balance, start of year (net)																			**==========**
																			13,523,098.70
3031	4801	C	B									X		E		N	1		-13,467,628.33
3031	4801	C	E									X		E		N	1		13,203,553.02
3031	4802	C	B					DISC				X		E		N	1		-2,065,580.94
3031	4802	C	E					DISC				X		E		N	1		2,034,164.89
3031	4881	C	E									X		E		N			348,523.56
3031	4901	C	B									X		E		N	1		-399,257.15
3031	4901	C	E									X		E		N	1		2,300,425.51
3031	4902	D	E					DISC				X		E		N			-1,617,751.54
3031	4981	C	E									X		E		N			511,632.85
Sub-Total, 3031																			**848,081.87**
3040	4802	C	B					DISC				X		E		N	1		2,065,580.94
3040	4802	C	E					DISC				X		E		N	1		-2,034,164.89
3040	4902	D	E					DISC				X		E		N			1,617,751.54
Sub-Total, 3040																			**1,649,167.59**
3051	4221	C	B			E		DISC				X		E		N	1		-2,734.80
3051	4221	C	E			E		DISC				X		E		N	1		2,734.80
3051	4251	D	B			E		DISC				X		E		N	1		320,453.94
3051	4251	D	B			F		DISC				X		E		N	1		26,067.64
3051	4251	D	E			E		DISC				X		E		N	1		-323,408.09
3051	4251	D	E			F		DISC				X		E		N	1		-23,265.64
Sub-Total, 3051																			**-152.15**
3081	4871	D	E									X		E		N			-244,213.96
3081	4971	D	E									X		E		N			-3,217,943.39
Sub-Total, 3081																			**-3,462,157.35**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		13,203,553.02
3090	4871	D	E											E		N			-244,213.96
3090	4881	C	E											E		N			348,523.56
3090	4901	C	E											E		N	1		2,300,425.51
3090	4971	D	E											E		N			-3,217,943.39
3090	4981	C	E											E		N			511,632.85
	Sub-Total, 3090																		**12,901,977.59**
3091	4221	C	E			E		DISC						E		N	1		2,734.80
3091	4251	D	E			E		DISC						E		N	1		-323,408.09
3091	4251	D	E			F		DISC						E		N	1		-23,265.64
	Sub-Total, 3091																		**-343,938.93**
	3100, Obligated balance, end of year (net)																		==========
																			12,558,038.66

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-2,065,580.94
4011	4802	C	E					DISC				X		E		N	1		2,034,164.89
4011	4902	D	E					DISC				X		E		N			-1,617,751.54
	Sub-Total, 4011																		**-1,649,167.59**
	4020, Disc: Total outlays, gross																		==========
																			-1,649,167.59
4030	4252	D	E			F		DISC				X		E		N			-2,802.00
4033	4222	D	B			E		DISC				X		E		N	1		2,734.80
4033	4222	D	E			E		DISC				X		E		N	1		-2,734.80
4033	4252	C	E			X		DISC				X		E		N			2,954.15
	Sub-Total, 4033																		**2,954.15**
	4040, Disc: Offsets against gross BA and outlays (total)																		======
																			152.15
4052	4222	D	B			E		DISC				X		E		N	1		-2,734.80
4052	4222	D	E			E		DISC				X		E		N	1		2,734.80
4052	4252	D	E			F		DISC				X		E		N			2,802.00
4052	4252	C	E			X		DISC				X		E		N			-2,954.15
	Sub-Total, 4052																		**-152.15**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /07-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-152.15
4080, Disc: Outlays, net																				-1,649,015.44
4190, Outlays, net (disc. and mand.)																				-1,649,015.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /06-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,135,231.45
3000	4901	C	B									X		E		N	1		48,945,192.30
Sub-Total, 3000																			**65,080,423.75**
3010	4251	D	B			E		DISC				X		E		N	1		-446,801.66
3010	4251	D	B			F		DISC				X		E		N	1		-1,765.76
Sub-Total, 3010																			**-448,567.42**
3020, Obligated balance, start of year (net)																			**==========**
																			64,631,856.33
3031	4801	C	B									X		E		N	1		-16,135,231.45
3031	4801	C	E									X		E		N	1		18,694,588.53
3031	4802	C	B					DISC				X		E		N	1		-2,194,139.70
3031	4802	C	E					DISC				X		E		N	1		2,191,862.77
3031	4881	C	E									X		E		N			161,713.86
3031	4901	C	B									X		E		N	1		-48,945,192.30
3031	4901	C	E									X		E		N	1		45,842,278.74
3031	4902	C	E					DISC				X		E		N			545,630.21
3031	4981	C	E									X		E		N			97,037.47
Sub-Total, 3031																			**258,548.13**
3040	4802	C	B					DISC				X		E		N	1		2,194,139.70
3040	4802	C	E					DISC				X		E		N	1		-2,191,862.77
3040	4902	C	E					DISC				X		E		N			-545,630.21
Sub-Total, 3040																			**-543,353.28**
3051	4251	D	B			E		DISC				X		E		N	1		446,801.66
3051	4251	D	B			F		DISC				X		E		N	1		1,765.76
3051	4251	D	E			E		DISC				X		E		N	1		-448,568.78
3051	4251	C	E			F		DISC				X		E		N	1		1.36
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-181,487.11
3081	4971	D	E									X		E		N			-34,733.82
Sub-Total, 3081																			**-216,220.93**
3090	4801	C	E											E		N	1		18,694,588.53
3090	4871	D	E											E		N			-181,487.11
3090	4881	C	E											E		N			161,713.86

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /06-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		45,842,278.74
3090	4971	D	E												E		N			-34,733.82
3090	4981	C	E												E		N			97,037.47
	Sub-Total, 3090																			**64,579,397.67**
3091	4251	D	E			E		DISC							E		N	1		-448,568.78
3091	4251	C	E			F		DISC							E		N	1		1.36
	Sub-Total, 3091																			**-448,567.42**
3100, Obligated balance, end of year (net)																				========== 64,130,830.25

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-2,194,139.70
4011	4802	C	E					DISC				X			E		N	1		2,191,862.77
4011	4902	C	E					DISC				X			E		N			545,630.21
	Sub-Total, 4011																			**543,353.28**
4020, Disc: Total outlays, gross																				========== 543,353.28
4030	4252	D	E			F		DISC				X			E		N			-1,767.12
4033	4252	C	E			E		DISC				X			E		N			2,370.82
4033	4252	D	E			X		DISC				X			E		N			-603.70
	Sub-Total, 4033																			**1,767.12**
4052	4252	C	E			E		DISC				X			E		N			-2,370.82
4052	4252	D	E			F		DISC				X			E		N			1,767.12
4052	4252	D	E			X		DISC				X			E		N			603.70
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 543,353.28
4190, Outlays, net (disc. and mand.)																				========== 543,353.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /05-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,171,396.79
3000	4901	C	B									X		E		N	1		11,163,177.98
	Sub-Total, 3000																		**23,334,574.77**
3010	4221	C	B			E		DISC				X		E		N	1		2,177.28
3010	4251	D	B			E		DISC				X		E		N	1		-245.69
3010	4251	D	B			F		DISC				X		E		N	1		-2,188.69
	Sub-Total, 3010																		**-257.10**
3020, Obligated balance, start of year (net)																			**==========**
																			23,334,317.67
3031	4801	C	B									X		E		N	1		-12,171,396.79
3031	4801	C	E									X		E		N	1		12,177,576.93
3031	4802	C	B					DISC				X		E		N	1		-2,054,446.27
3031	4802	C	E					DISC				X		E		N	1		2,048,266.13
3031	4881	C	E									X		E		N			166,544.77
3031	4901	C	B									X		E		N	1		-11,163,177.98
3031	4901	C	E									X		E		N	1		10,892,710.97
3031	4902	C	E					DISC				X		E		N			270,467.01
3031	4981	C	E									X		E		N			30,404.50
	Sub-Total, 3031																		**196,949.27**
3040	4802	C	B					DISC				X		E		N	1		2,054,446.27
3040	4802	C	E					DISC				X		E		N	1		-2,048,266.13
3040	4902	C	E					DISC				X		E		N			-270,467.01
	Sub-Total, 3040																		**-264,286.87**
3051	4221	C	B			E		DISC				X		E		N	1		-2,177.28
3051	4221	C	E			E		DISC				X		E		N	1		2,177.28
3051	4251	D	B			E		DISC				X		E		N	1		245.69
3051	4251	D	B			F		DISC				X		E		N	1		2,188.69
3051	4251	D	E			E		DISC				X		E		N	1		-257.10
3051	4251	D	E			F		DISC				X		E		N	1		-2,177.28
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-166,615.57
3081	4971	D	E									X		E		N			-12,411.80
	Sub-Total, 3081																		**-179,027.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /05-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		12,177,576.93
3090	4871	D	E											E		N			-166,615.57
3090	4881	C	E											E		N			166,544.77
3090	4901	C	E											E		N	1		10,892,710.97
3090	4971	D	E											E		N			-12,411.80
3090	4981	C	E											E		N			30,404.50
Sub-Total, 3090																			**23,088,209.80**
3091	4221	C	E			E		DISC						E		N	1		2,177.28
3091	4251	D	E			E		DISC						E		N	1		-257.10
3091	4251	D	E			F		DISC						E		N	1		-2,177.28
Sub-Total, 3091																			**-257.10**
3100, Obligated balance, end of year (net)																			**==========**
																			23,087,952.70

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-2,054,446.27
4011	4802	C	E					DISC				X		E		N	1		2,048,266.13
4011	4902	C	E					DISC				X		E		N			270,467.01
Sub-Total, 4011																			**264,286.87**
4020, Disc: Total outlays, gross																			**==========**
																			264,286.87
4030	4252	D	E			F		DISC				X		E		N			-11.41
4033	4222	D	B			E		DISC				X		E		N	1		2,177.28
4033	4222	D	E			E		DISC				X		E		N	1		-2,177.28
4033	4252	C	E			E		DISC				X		E		N			2,656.79
4033	4252	D	E			X		DISC				X		E		N			-2,645.38
Sub-Total, 4033																			**11.41**
4052	4222	D	B			E		DISC				X		E		N	1		-2,177.28
4052	4222	D	E			E		DISC				X		E		N	1		2,177.28
4052	4252	C	E			E		DISC				X		E		N			-2,656.79
4052	4252	D	E			F		DISC				X		E		N			11.41
4052	4252	D	E			X		DISC				X		E		N			2,645.38
Sub-Total, 4052																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /05-1105 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				264,286.87
4190, Outlays, net (disc. and mand.)																				264,286.87

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,308,367,355.15

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,062,000.00

1050, Unob Bal: Unobligated balance (total) 13,062,000.00

1100, BA: Disc: Appropriation 13,578,712,000.00

1160, BA: Disc: Appropriation (total) 13,578,712,000.00

1700, BA: Disc: Spending auth: Collected 1,488,976.91

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -298,852.67

1750, BA: Disc: Spending auth: Total 1,190,124.24

1900, Budget authority total (disc. and mand.) 13,579,902,124.24

1930, Total budgetary resources avail (disc. and mand.) 13,592,964,124.24

1940, Unobligated balance expiring (memorandum) -10,275,748,769.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	825,972,673.58
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,085,798.08
3020, Obligated balance, start of year (net)	827,058,471.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,308,367,355.15
3031, Ob Bal: Obligations incurred: Expired accounts	83,892,110.15
3040, Ob Bal: Outlays (gross)	-3,625,059,049.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	298,852.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	138,909.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-58,224,222.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	534,948,866.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	1,523,559.91
3100, Obligated balance, end of year (net)	536,472,426.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1105 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	13,579,902,124.24
4010, Disc: Outlays from new authority	3,189,370,180.53
4011, Disc: Outlays from balances	435,688,869.35
4020, Disc: Total outlays, gross	3,625,059,049.88
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,208.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,593,743.75
4040, Disc: Offsets against gross BA and outlays (total)	-1,629,951.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	298,852.67
4052, Disc: Offset, BA: Collection cred to expired accts	140,974.88
4060, Disc: Additional offsets against BA only (total)	439,827.55
4070, Disc: Budget authority, net	13,578,712,000.00
4080, Disc: Outlays, net	3,623,429,098.09
4180, Budget authority, net (disc. and mand.)	13,578,712,000.00
4190, Outlays, net (disc. and mand.)	3,623,429,098.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /10-1001 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			1,136,146,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,136,146,000.00
1160, BA: Disc: Appropriation (total)																				1,136,146,000.00
1900, Budget authority total (disc. and mand.)																				1,136,146,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,136,146,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			1,136,146,000.00
3040	4902	C	E					DISC				X			U		Y			-1,136,146,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,136,146,000.00
4010	4902	C	E					DISC				X			U		Y			1,136,146,000.00
4020, Disc: Total outlays, gross																				1,136,146,000.00
4070, Disc: Budget authority, net																				1,136,146,000.00
4080, Disc: Outlays, net																				1,136,146,000.00
4180, Budget authority, net (disc. and mand.)																				1,136,146,000.00
4190, Outlays, net (disc. and mand.)																				1,136,146,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /10-1001 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,136,146,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,136,146,000.00

1160, BA: Disc: Appropriation (total) 1,136,146,000.00

1900, Budget authority total (disc. and mand.) 1,136,146,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,136,146,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,136,146,000.00

3040, Ob Bal: Outlays (gross) -1,136,146,000.00

BA & O, Net

4000, Disc: Budget authority, gross 1,136,146,000.00

4010, Disc: Outlays from new authority 1,136,146,000.00

4020, Disc: Total outlays, gross 1,136,146,000.00

4070, Disc: Budget authority, net 1,136,146,000.00

4080, Disc: Outlays, net 1,136,146,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,136,146,000.00
4190, Outlays, net (disc. and mand.)																				1,136,146,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		552,100.00
0900	4902	C	E				DISC	NEW				X			U		N			3,796,400.00
	Sub-Total, 0900																			**4,348,500.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		114,214,000.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 114,214,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 114,214,000.00
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		552,100.00
3030	4902	C	E				DISC	NEW				X			U		N			3,796,400.00
	Sub-Total, 3030																			**4,348,500.00**
3040	4902	C	E				DISC	NEW				X			U		N			-3,796,400.00
3090	4901	C	E												U		N	1		552,100.00
3100, **Obligated balance, end of year (net)**																				========== 552,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N			3,796,400.00
4020, Disc: Total outlays, gross																				3,796,400.00
4080, Disc: Outlays, net																				3,796,400.00
4190, Outlays, net (disc. and mand.)																				3,796,400.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X			U		Y	1		-33,407,032.17
0900	4801	C	E									X			U		Y	1		31,868,197.50
0900	4802	C	E					DISC				X			U		Y	1		1,538,834.67
0900	4901	C	E									X			U		Y	1		10,622,732.50
0900	4901	C	E									X			U		Y	1		183,535,759.06
0900	4902	C	E					DISC				X			U		Y			16,049,708.49
0900	4902	C	E					DISC				X			U		Y			6,610,021,799.95
0900	4902	C	E					MAND				X			U		Y			39,800,000.00
Sub-Total, 0900																				**6,860,030,000.00**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		27,841,512,000.00
1160, BA: Disc: Appropriation (total)																				27,841,512,000.00
1700	4252	D	E			E		DISC				X			U		Y			15,536,412.45
1700	4252	D	E			F		DISC				X			U		Y			513,296.04
Sub-Total, 1700																				**16,049,708.49**
1701	4221	D	E			F		DISC				X			U		Y	1		31,856,808.75
1701	4221	D	E			E		DISC				X			U		Y	1		11,388.75
1701	4251	D	E			F		DISC				X			U		Y	1		10,622,732.50
Sub-Total, 1701																				**42,490,930.00**
1750, BA: Disc: Spending auth: Total																				58,540,638.49
1800	4252	D	E			F		MAND				X			U		Y			39,800,000.00
1850, BA: Mand: Spending auth: Total																				39,800,000.00
1900, Budget authority total (disc. and mand.)																				27,939,852,638.49
1930, Total budgetary resources avail (disc. and mand.)																				27,939,852,638.49
1940	4510	D	E		A										U		Y			268,982,889.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S										U		Y			-20,955,809,000.00
1940	4610	C	E		A										U		Y			-392,996,528.29
Sub-Total, 1940																				**-21,079,822,638.49**

Change in Obl Bal

3030	4801	D	E									X			U		Y	1		-33,407,032.17
3030	4801	C	E									X			U		Y	1		31,868,197.50
3030	4802	C	E					DISC				X			U		Y	1		1,538,834.67
3030	4901	C	E									X			U		Y	1		10,622,732.50
3030	4901	C	E									X			U		Y	1		183,535,759.06
3030	4902	C	E					DISC				X			U		Y			16,049,708.49
3030	4902	C	E					DISC				X			U		Y			6,610,021,799.95
3030	4902	C	E					MAND				X			U		Y			39,800,000.00
Sub-Total, 3030																				**6,860,030,000.00**
3040	4802	C	E					DISC				X			U		Y	1		-1,538,834.67
3040	4902	C	E					DISC				X			U		Y			-16,049,708.49
3040	4902	C	E					DISC				X			U		Y			-6,610,021,799.95
3040	4902	C	E					MAND				X			U		Y			-39,800,000.00
Sub-Total, 3040																				**-6,667,410,343.11**
3050	4221	D	E			E		DISC				X			U		Y	1		-11,388.75
3050	4221	D	E			F		DISC				X			U		Y	1		-31,856,808.75
3050	4251	D	E			F		DISC				X			U		Y	1		-10,622,732.50
Sub-Total, 3050																				**-42,490,930.00**
3090	4801	D	E												U		Y	1		-33,407,032.17
3090	4801	C	E												U		Y	1		31,868,197.50
3090	4901	C	E												U		Y	1		10,622,732.50
3090	4901	C	E												U		Y	1		183,535,759.06
Sub-Total, 3090																				**192,619,656.89**
3091	4221	D	E			F		DISC							U		Y	1		-31,856,808.75
3091	4221	D	E			E		DISC							U		Y	1		-11,388.75
3091	4251	D	E			F		DISC							U		Y	1		-10,622,732.50
Sub-Total, 3091																				**-42,490,930.00**
3100, Obligated balance, end of year (net)																				**==========**
																				150,128,726.89

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			27,900,052,638.49
4010	4802	C	E					DISC				X		U		Y	1		1,538,834.67
4010	4902	C	E					DISC				X		U		Y			16,049,708.49
4010	4902	C	E					DISC				X		U		Y			6,610,021,799.95
Sub-Total, 4010																			**6,627,610,343.11**
4020, Disc: Total outlays, gross																			6,627,610,343.11
4030	4252	D	E			F		DISC				X		U		Y			-513,296.04
4033	4252	D	E			E		DISC				X		U		Y			-15,536,412.45
4040, Disc: Offsets against gross BA and outlays (total)																			-16,049,708.49
4050	4221	D	E			E		DISC				X		U		Y	1		-11,388.75
4050	4221	D	E			F		DISC				X		U		Y	1		-31,856,808.75
4050	4251	D	E			F		DISC				X		U		Y	1		-10,622,732.50
Sub-Total, 4050																			**-42,490,930.00**
4060, Disc: Additional offsets against BA only (total)																			-42,490,930.00
4070, Disc: Budget authority, net																			27,841,512,000.00
4080, Disc: Outlays, net																			6,611,560,634.62
4090, Mand: Budget authority, gross																			39,800,000.00
4100	4902	C	E					MAND				X		U		Y			39,800,000.00
4110, Mand: Total outlays, gross																			39,800,000.00
4120	4252	D	E			F		MAND				X		U		Y			-39,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-39,800,000.00
4180, Budget authority, net (disc. and mand.)																				27,841,512,000.00
4190, Outlays, net (disc. and mand.)																				6,611,560,634.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-4,036,952.24
3000	4801	C	B									X		E		N	1		3,697,422.22
3000	4901	D	B									X		E		N	1		-9,695,627.36
3000	4901	C	B									X		E		N	1		1,441,303,521.03
Sub-Total, 3000																			**1,431,268,363.65**
3010	4221	D	B			F		DISC				X		E		N	1		-3,697,422.22
3010	4251	C	B			F		DISC				X		E		N	1		9,695,627.36
Sub-Total, 3010																			**5,998,205.14**
3020, Obligated balance, start of year (net)																			**1,437,266,568.79**
3031	4801	D	B									X		E		N	1		4,036,952.24
3031	4801	C	B									X		E		N	1		-3,697,422.22
3031	4801	D	E									X		E		N	1		-110,703.38
3031	4802	C	B					DISC				X		E		N	1		-339,530.02
3031	4802	C	E					DISC				X		E		N	1		110,703.38
3031	4901	D	B									X		E		N	1		9,695,627.36
3031	4901	C	B									X		E		N	1		-1,441,303,521.03
3031	4901	D	E									X		E		N	1		-22,331,062.19
3031	4901	C	E									X		E		N	1		280,722,137.60
3031	4902	C	E					DISC				X		E		N			1,156,883,961.21
3031	4902	C	E					DISC				X		E		N			16,332,857.05
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		339,530.02
3040	4802	C	E					DISC				X		E		N	1		-110,703.38
3040	4902	C	E					DISC				X		E		N			-1,156,883,961.21
3040	4902	C	E					DISC				X		E		N			-16,332,857.05
Sub-Total, 3040																			**-1,172,987,991.62**
3051	4221	D	B			F		DISC				X		E		N	1		3,697,422.22
3051	4251	C	B			F		DISC				X		E		N	1		-9,695,627.36
3051	4251	C	E			F		DISC				X		E		N	1		22,331,062.19
Sub-Total, 3051																			**16,332,857.05**
3090	4801	D	E											E		N	1		-110,703.38
3090	4901	D	E											E		N	1		-22,331,062.19
3090	4901	C	E											E		N	1		280,722,137.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /09-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**258,280,372.03**
3091	4251	C	E			F		DISC						E		N	1		22,331,062.19
3100, Obligated balance, end of year (net)																			280,611,434.22

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-339,530.02
4011	4802	C	E					DISC				X		E		N	1		110,703.38
4011	4902	C	E					DISC				X		E		N			1,156,883,961.21
4011	4902	C	E					DISC				X		E		N			16,332,857.05
	Sub-Total, 4011																		**1,172,987,991.62**
4020, Disc: Total outlays, gross																			1,172,987,991.62
4030	4252	D	E			F		DISC				X		E		N			-7,443,354.16
4033	4252	D	E			E		DISC				X		E		N			-8,889,502.89
4040, Disc: Offsets against gross BA and outlays (total)																			-16,332,857.05
4052	4252	D	E			E		DISC				X		E		N			8,889,502.89
4052	4252	D	E			F		DISC				X		E		N			7,443,354.16
	Sub-Total, 4052																		**16,332,857.05**
4060, Disc: Additional offsets against BA only (total)																			16,332,857.05
4080, Disc: Outlays, net																			1,156,655,134.57
4190, Outlays, net (disc. and mand.)																			1,156,655,134.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-7,683.53
3000	4901	C	B									X		E		N	1		366,965,476.45
3000	4901	D	B									X		E		N	1		-57,410,510.46
Sub-Total, 3000																			**309,547,282.46**
3010	4251	C	B			F		DISC				X		E		N	1		57,410,510.46
3020, Obligated balance, start of year (net)																			366,957,792.92
3031	4801	D	B									X		E		N	1		7,683.53
3031	4801	D	E									X		E		N	1		-1,118.20
3031	4802	C	B					DISC				X		E		N	1		-7,683.53
3031	4802	C	E					DISC				X		E		N	1		1,118.20
3031	4901	C	B									X		E		N	1		-366,965,476.45
3031	4901	D	B									X		E		N	1		57,410,510.46
3031	4901	D	E									X		E		N	1		-57,432,116.59
3031	4901	C	E									X		E		N	1		362,840,653.45
3031	4902	C	E					DISC				X		E		N			21,606.13
3031	4902	C	E					DISC				X		E		N			4,124,823.00
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		7,683.53
3040	4802	C	E					DISC				X		E		N	1		-1,118.20
3040	4902	C	E					DISC				X		E		N			-21,606.13
3040	4902	C	E					DISC				X		E		N			-4,124,823.00
Sub-Total, 3040																			**-4,139,863.80**
3051	4251	C	B			F		DISC				X		E		N	1		-57,410,510.46
3051	4251	C	E			F		DISC				X		E		N	1		57,432,116.59
Sub-Total, 3051																			**21,606.13**
3090	4801	D	E											E		N	1		-1,118.20
3090	4901	D	E											E		N	1		-57,432,116.59
3090	4901	C	E											E		N	1		362,840,653.45
Sub-Total, 3090																			**305,407,418.66**
3091	4251	C	E			F		DISC						E		N	1		57,432,116.59
3100, Obligated balance, end of year (net)																			362,839,535.25

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /08-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-7,683.53
4011	4802	C	E					DISC				X			E		N	1		1,118.20
4011	4902	C	E					DISC				X			E		N			21,606.13
4011	4902	C	E					DISC				X			E		N			4,124,823.00
	Sub-Total, 4011																			**4,139,863.80**
4020, **Disc: Total outlays, gross**																				========== 4,139,863.80
4033	4252	D	E			E		DISC				X			E		N			-21,606.13
4040, **Disc: Offsets against gross BA and outlays (total)**																				========== -21,606.13
4052	4252	D	E			E		DISC				X			E		N			21,606.13
4060, **Disc: Additional offsets against BA only (total)**																				========== 21,606.13
4080, **Disc: Outlays, net**																				========== 4,118,257.67
4190, **Outlays, net (disc. and mand.)**																				========== 4,118,257.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-12,956,688.17
3000	4901	C	B									X			E		N	1		453,779,679.55
Sub-Total, 3000																				**440,822,991.38**
3010	4251	C	B			F		DISC				X			E		N	1		12,956,688.17
3020, Obligated balance, start of year (net)																				**==========**
																				453,779,679.55
3031	4801	D	E									X			E		N	1		-3,304.13
3031	4802	C	E					DISC				X			E		N	1		3,304.13
3031	4901	D	B									X			E		N	1		12,956,688.17
3031	4901	C	B									X			E		N	1		-453,779,679.55
3031	4901	D	E									X			E		N	1		-12,957,104.83
3031	4901	C	E									X			E		N	1		452,403,106.30
3031	4902	C	E					DISC				X			E		N			416.66
3031	4902	C	E					DISC				X			E		N			1,376,573.25
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1		-3,304.13
3040	4902	C	E					DISC				X			E		N			-416.66
3040	4902	C	E					DISC				X			E		N			-1,376,573.25
Sub-Total, 3040																				**-1,380,294.04**
3051	4251	C	B			F		DISC				X			E		N	1		-12,956,688.17
3051	4251	C	E			F		DISC				X			E		N	1		12,957,104.83
Sub-Total, 3051																				**416.66**
3090	4801	D	E												E		N	1		-3,304.13
3090	4901	D	E												E		N	1		-12,957,104.83
3090	4901	C	E												E		N	1		452,403,106.30
Sub-Total, 3090																				**439,442,697.34**
3091	4251	C	E			F		DISC							E		N	1		12,957,104.83
3100, Obligated balance, end of year (net)																				**==========**
																				452,399,802.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /07-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E		N	1		3,304.13
4011	4902	C	E					DISC				X		E		N			416.66
4011	4902	C	E					DISC				X		E		N			1,376,573.25
	Sub-Total, 4011																		**1,380,294.04**
	4020, Disc: Total outlays, gross																		1,380,294.04
4033	4252	D	E			E		DISC				X		E		N			-416.66
	4040, Disc: Offsets against gross BA and outlays (total)																		-416.66
4052	4252	D	E			E		DISC				X		E		N			416.66
	4060, Disc: Additional offsets against BA only (total)																		416.66
	4080, Disc: Outlays, net																		1,379,877.38
	4190, Outlays, net (disc. and mand.)																		1,379,877.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
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Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06-3500 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-31,662.76
3000	4901	D	B									X		E		N	1		-33,302,147.02
3000	4901	C	B									X		E		N	1		90,934,990.28
Sub-Total, 3000																			**57,601,180.50**
3010	4251	C	B			F		DISC				X		E		N	1		33,302,147.02
3020, Obligated balance, start of year (net)																			========== 90,903,327.52
3031	4801	D	B									X		E		N	1		31,662.76
3031	4802	C	B					DISC				X		E		N	1		-31,662.76
3031	4901	D	B									X		E		N	1		33,302,147.02
3031	4901	C	B									X		E		N	1		-90,934,990.28
3031	4901	C	E									X		E		N	1		90,385,007.17
3031	4901	D	E									X		E		N	1		-33,300,253.30
3031	4902	C	E					DISC				X		E		N			549,983.11
3031	4902	D	E					DISC				X		E		N			-1,893.72
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		31,662.76
3040	4902	C	E					DISC				X		E		N			-549,983.11
3040	4902	D	E					DISC				X		E		N			1,893.72
Sub-Total, 3040																			**-516,426.63**
3051	4251	C	B			F		DISC				X		E		N	1		-33,302,147.02
3051	4251	C	E			F		DISC				X		E		N	1		33,300,253.30
Sub-Total, 3051																			**-1,893.72**
3090	4901	C	E											E		N	1		90,385,007.17
3090	4901	D	E											E		N	1		-33,300,253.30
Sub-Total, 3090																			**57,084,753.87**
3091	4251	C	E			F		DISC						E		N	1		33,300,253.30
3100, Obligated balance, end of year (net)																			========== 90,385,007.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /06-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-31,662.76
4011	4902	C	E					DISC				X		E		N			549,983.11
4011	4902	D	E					DISC				X		E		N			-1,893.72
	Sub-Total, 4011																		**516,426.63**
4020, Disc: Total outlays, gross																			==========
																			516,426.63
4030	4252	C	E			F		DISC				X		E		N			1,894.00
4033	4252	D	E			E		DISC				X		E		N			-0.28
4040, Disc: Offsets against gross BA and outlays (total)																			========
																			1,893.72
4052	4252	C	E			F		DISC				X		E		N			-1,894.00
4052	4252	D	E			E		DISC				X		E		N			0.28
	Sub-Total, 4052																		**-1,893.72**
4060, Disc: Additional offsets against BA only (total)																			=======
																			-1,893.72
4080, Disc: Outlays, net																			==========
																			518,320.35
4190, Outlays, net (disc. and mand.)																			==========
																			518,320.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /05-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		7,203,439.74
3000	4901	C	B									X		E		N	1		15,016,960.18
Sub-Total, 3000																			**22,220,399.92**
3010	4251	D	B			F		DISC				X		E		N	1		-7,203,439.74
3020, Obligated balance, start of year (net)																			========== 15,016,960.18
3031	4901	C	B									X		E		N	1		-7,203,439.74
3031	4901	C	B									X		E		N	1		-15,016,960.18
3031	4901	C	E									X		E		N	1		14,777,818.81
3031	4901	C	E									X		E		N	1		7,195,224.37
3031	4902	C	E					DISC				X		E		N			239,141.37
3031	4902	C	E					DISC				X		E		N			8,215.37
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-239,141.37
3040	4902	C	E					DISC				X		E		N			-8,215.37
Sub-Total, 3040																			**-247,356.74**
3051	4251	D	B			F		DISC				X		E		N	1		7,203,439.74
3051	4251	D	E			F		DISC				X		E		N	1		-7,195,224.37
Sub-Total, 3051																			**8,215.37**
3090	4901	C	E											E		N	1		14,777,818.81
3090	4901	C	E											E		N	1		7,195,224.37
Sub-Total, 3090																			**21,973,043.18**
3091	4251	D	E			F		DISC						E		N	1		-7,195,224.37
3100, Obligated balance, end of year (net)																			========== 14,777,818.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /05-3500 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			239,141.37
4011	4902	C	E					DISC				X		E		N			8,215.37
	Sub-Total, 4011																		**247,356.74**
	4020, Disc: Total outlays, gross																		247,356.74
4030	4252	D	E			F		DISC				X		E		N			-8,215.37
	4040, Disc: Offsets against gross BA and outlays (total)																		-8,215.37
4052	4252	D	E			F		DISC				X		E		N			8,215.37
	4060, Disc: Additional offsets against BA only (total)																		8,215.37
	4080, Disc: Outlays, net																		239,141.37
	4190, Outlays, net (disc. and mand.)																		239,141.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,864,378,500.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 114,214,000.00

1050, Unob Bal: Unobligated balance (total) 114,214,000.00

1100, BA: Disc: Appropriation 27,841,512,000.00

1160, BA: Disc: Appropriation (total) 27,841,512,000.00

1700, BA: Disc: Spending auth: Collected 16,049,708.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 42,490,930.00

1750, BA: Disc: Spending auth: Total 58,540,638.49

1800, BA: Mand: Spending auth: Collected 39,800,000.00

1850, BA: Mand: Spending auth: Total 39,800,000.00

1900, Budget authority total (disc. and mand.) 27,939,852,638.49

1930, Total budgetary resources avail (disc. and mand.) 28,054,066,638.49

1940, Unobligated balance expiring (memorandum) -21,079,822,638.49

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,261,460,217.91

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 102,464,111.05

3020, Obligated balance, start of year (net) 2,363,924,328.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,864,378,500.00

3040, Ob Bal: Outlays (gross) -7,850,478,675.94

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -42,490,930.00

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 16,361,201.49

3090, Ob Bal: EOY: Unpaid obligations (gross) 1,275,360,041.97

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 76,334,382.54

3100, Obligated balance, end of year (net) 1,351,694,424.51

BA & O, Net

4000, Disc: Budget authority, gross 27,900,052,638.49

4010, Disc: Outlays from new authority 6,631,406,743.11

4011, Disc: Outlays from balances 1,179,271,932.83

4020, Disc: Total outlays, gross 7,810,678,675.94

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -7,962,971.57

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -24,447,938.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,410,909.98
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-42,490,930.00
4052, Disc: Offset, BA: Collection cred to expired accts																				16,361,201.49
4060, Disc: Additional offsets against BA only (total)																				========== -26,129,728.51
4070, Disc: Budget authority, net																				========== 27,841,512,000.00
4080, Disc: Outlays, net																				========== 7,778,267,765.96
4090, Mand: Budget authority, gross																				========== 39,800,000.00
4100, Mand: Outlays from new authority																				39,800,000.00
4110, Mand: Total outlays, gross																				========== 39,800,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-39,800,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,800,000.00
4180, Budget authority, net (disc. and mand.)																				========== 27,841,512,000.00
4190, Outlays, net (disc. and mand.)																				========== 7,778,267,765.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /10-1007 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			1,836,211,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,836,211,000.00
1160, BA: Disc: Appropriation (total)																				1,836,211,000.00
1900, Budget authority total (disc. and mand.)																				1,836,211,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,836,211,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			1,836,211,000.00
3040	4902	C	E					DISC				X			U		Y			-1,836,211,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,836,211,000.00
4010	4902	C	E					DISC				X			U		Y			1,836,211,000.00
4020, Disc: Total outlays, gross																				1,836,211,000.00
4070, Disc: Budget authority, net																				1,836,211,000.00
4080, Disc: Outlays, net																				1,836,211,000.00
4180, Budget authority, net (disc. and mand.)																				1,836,211,000.00
4190, Outlays, net (disc. and mand.)																				1,836,211,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /10-1007 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,836,211,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,836,211,000.00

1160, BA: Disc: Appropriation (total) 1,836,211,000.00

1900, Budget authority total (disc. and mand.) 1,836,211,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,836,211,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,836,211,000.00

3040, Ob Bal: Outlays (gross) -1,836,211,000.00

BA & O, Net

4000, Disc: Budget authority, gross 1,836,211,000.00

4010, Disc: Outlays from new authority 1,836,211,000.00

4020, Disc: Total outlays, gross 1,836,211,000.00

4070, Disc: Budget authority, net 1,836,211,000.00

4080, Disc: Outlays, net 1,836,211,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1007 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,836,211,000.00
4190, Outlays, net (disc. and mand.)																				1,836,211,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		19,255,749.09
0900	4801	C	E									X			U		Y	1		49,060.69
0900	4802	D	E					DISC				X			U		Y	1		-16,676.49
0900	4802	C	E					DISC				X			U		Y	1		1,636,261.61
0900	4901	C	E									X			U		Y	1		784,104.90
0900	4901	C	E									X			U		Y	1		38,898,933.05
0900	4902	C	E					DISC				X			U		Y			871,162,582.71
0900	4902	C	E					DISC				X			U		Y			2,584,212.34
Sub-Total, 0900																				**934,354,227.90**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		4,597,850,000.00
1121	4170	D	E	P				DISC		21	2070	X			U		Y			517,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				4,598,367,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,159,148.24
1701	4221	D	E			F		DISC				X			U		Y	1		8,868,282.76
1701	4251	D	E			F		DISC				X			U		Y	1		2,209,169.00
Sub-Total, 1701																				**11,077,451.76**
1750, BA: Disc: Spending auth: Total																				**==========**
																				12,236,600.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				4,610,603,600.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,610,603,600.00
1940	4510	C	E		A										U		Y			-22,777,488.00
1940	4510	C	E		S										U		Y			-3,597,601,000.00
1940	4610	C	E		A										U		Y			-55,870,884.10
Sub-Total, 1940																				**-3,676,249,372.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		19,255,749.09
3030	4801	C	E									X		U		Y	1		49,060.69
3030	4802	D	E					DISC				X		U		Y	1		-16,676.49
3030	4802	C	E					DISC				X		U		Y	1		1,636,261.61
3030	4901	C	E									X		U		Y	1		784,104.90
3030	4901	C	E									X		U		Y	1		38,898,933.05
3030	4902	C	E					DISC				X		U		Y			871,162,582.71
3030	4902	C	E					DISC				X		U		Y			2,584,212.34
Sub-Total, 3030																			**934,354,227.90**
3040	4802	D	E					DISC				X		U		Y	1		16,676.49
3040	4802	C	E					DISC				X		U		Y	1		-1,636,261.61
3040	4902	C	E					DISC				X		U		Y			-871,162,582.71
3040	4902	C	E					DISC				X		U		Y			-2,584,212.34
Sub-Total, 3040																			**-875,366,380.17**
3050	4221	D	E			F		DISC				X		U		Y	1		-8,868,282.76
3050	4251	D	E			F		DISC				X		U		Y	1		-2,209,169.00
Sub-Total, 3050																			**-11,077,451.76**
3090	4801	C	E											U		Y	1		19,255,749.09
3090	4801	C	E											U		Y	1		49,060.69
3090	4901	C	E											U		Y	1		784,104.90
3090	4901	C	E											U		Y	1		38,898,933.05
Sub-Total, 3090																			**58,987,847.73**
3091	4221	D	E			F		DISC						U		Y	1		-8,868,282.76
3091	4251	D	E			F		DISC						U		Y	1		-2,209,169.00
Sub-Total, 3091																			**-11,077,451.76**
3100, Obligated balance, end of year (net)																			**==========**
																			47,910,395.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,610,603,600.00
4010	4802	D	E					DISC				X			U		Y	1		-16,676.49
4010	4802	C	E					DISC				X			U		Y	1		1,636,261.61
4010	4902	C	E					DISC				X			U		Y			871,162,582.71
4010	4902	C	E					DISC				X			U		Y			2,584,212.34
Sub-Total, 4010																				**875,366,380.17**
4020, Disc: Total outlays, gross																				875,366,380.17
4030	4252	D	E			F		DISC				X			U		Y			-1,159,148.24
4040, Disc: Offsets against gross BA and outlays (total)																				-1,159,148.24
4050	4221	D	E			F		DISC				X			U		Y	1		-8,868,282.76
4050	4251	D	E			F		DISC				X			U		Y	1		-2,209,169.00
Sub-Total, 4050																				**-11,077,451.76**
4060, Disc: Additional offsets against BA only (total)																				-11,077,451.76
4070, Disc: Budget authority, net																				4,598,367,000.00
4080, Disc: Outlays, net																				874,207,231.93
4180, Budget authority, net (disc. and mand.)																				4,598,367,000.00
4190, Outlays, net (disc. and mand.)																				874,207,231.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /09-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,647,058.78
3000	4801	C	B									X		E		N	1		182,423,768.48
3000	4901	C	B									X		E		N	1		3,061,195.88
3000	4901	C	B									X		E		N	1		254,351,656.15
	Sub-Total,		**3000**																**444,483,679.29**
3010	4221	D	B			F		DISC				X		E		N	1		-4,654,972.63
3010	4251	D	B			F		DISC				X		E		N	1		-3,690,856.48
	Sub-Total,		**3010**																**-8,345,829.11**
3020, **Obligated balance, start of year (net)**																			==========
																			436,137,850.18
3031	4801	C	B									X		E		N	1		-4,647,058.78
3031	4801	C	B									X		E		N	1		-182,423,768.48
3031	4801	C	E									X		E		N	1		112,948,117.61
3031	4801	C	E									X		E		N	1		4,473,743.99
3031	4802	C	B					DISC				X		E		N	1		-5,182,251.69
3031	4802	C	B					DISC				X		E		N	1		-7,913.85
3031	4802	C	E					DISC				X		E		N	1		2,645,948.25
3031	4802	C	E					DISC				X		E		N	1		6,350.00
3031	4881	C	E									X		E		N			877,242.21
3031	4881	C	E									X		E		N			288,481,333.67
3031	4901	C	B									X		E		N	1		-3,061,195.88
3031	4901	C	B									X		E		N	1		-254,351,656.15
3031	4901	C	E									X		E		N	1		1,811,862.97
3031	4901	C	E									X		E		N	1		33,826,038.15
3031	4902	C	E					DISC				X		E		N			1,424,211.55
3031	4902	C	E					DISC				X		E		N			292,537,572.31
	Sub-Total,		**3031**																**289,358,575.88**
3040	4802	C	B					DISC				X		E		N	1		5,182,251.69
3040	4802	C	B					DISC				X		E		N	1		7,913.85
3040	4802	C	E					DISC				X		E		N	1		-2,645,948.25
3040	4802	C	E					DISC				X		E		N	1		-6,350.00
3040	4902	C	E					DISC				X		E		N			-1,424,211.55
3040	4902	C	E					DISC				X		E		N			-292,537,572.31
	Sub-Total,		**3040**																**-291,423,916.57**
3051	4221	D	B			F		DISC				X		E		N	1		4,654,972.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /09-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-16,691.75
3051	4251	D	B			F		DISC				X		E		N	1		3,690,856.48
3051	4251	D	E			F		DISC				X		E		N	1		-25,240.62
Sub-Total, 3051																			**8,303,896.74**
3081	4871	D	E									X		E		N			-321,747,650.19
3090	4801	C	E											E		N	1		112,948,117.61
3090	4801	C	E											E		N	1		4,473,743.99
3090	4871	D	E											E		N			-321,747,650.19
3090	4881	C	E											E		N			877,242.21
3090	4881	C	E											E		N			288,481,333.67
3090	4901	C	E											E		N	1		1,811,862.97
3090	4901	C	E											E		N	1		33,826,038.15
Sub-Total, 3090																			**120,670,688.41**
3091	4221	D	E			F		DISC						E		N	1		-16,691.75
3091	4251	D	E			F		DISC						E		N	1		-25,240.62
Sub-Total, 3091																			**-41,932.37**
3100, Obligated balance, end of year (net)																			==========
																			120,628,756.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-5,182,251.69
4011	4802	C	B					DISC				X		E		N	1		-7,913.85
4011	4802	C	E					DISC				X		E		N	1		2,645,948.25
4011	4802	C	E					DISC				X		E		N	1		6,350.00
4011	4902	C	E					DISC				X		E		N			1,424,211.55
4011	4902	C	E					DISC				X		E		N			292,537,572.31
Sub-Total, 4011																			**291,423,916.57**
4020, Disc: Total outlays, gross																			==========
																			291,423,916.57
4030	4252	D	E			F		DISC				X		E		N			-3,840,494.50
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-3,840,494.50
4052	4252	D	E			F		DISC				X		E		N			3,840,494.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /09-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				3,840,494.50
4080, Disc: Outlays, net																				287,583,422.07
4190, Outlays, net (disc. and mand.)																				287,583,422.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,044,344.49
3000	4801	C	B									X		E		N	1		510,225.94
3000	4901	C	B									X		E		N	1		163,697.79
3000	4901	C	B									X		E		N	1		2,729,866.76
Sub-Total, 3000																			**17,448,134.98**
3010	4221	D	B			F		DISC				X		E		N	1		-557,796.64
3010	4251	D	B			F		DISC				X		E		N	1		-13,150.84
Sub-Total, 3010																			**-570,947.48**
3020, Obligated balance, start of year (net)																			**==========**
																			16,877,187.50
3031	4801	C	B									X		E		N	1		-14,044,344.49
3031	4801	C	B									X		E		N	1		-510,225.94
3031	4801	C	E									X		E		N	1		510,502.07
3031	4801	C	E									X		E		N	1		11,997,238.69
3031	4802	C	B					DISC				X		E		N	1		-616,641.76
3031	4802	C	B					DISC				X		E		N	1		-22,819.75
3031	4802	C	E					DISC				X		E		N	1		472,012.13
3031	4802	C	E					DISC				X		E		N	1		22,403.51
3031	4881	C	E									X		E		N			4,479,311.43
3031	4881	C	E									X		E		N			10,715.12
3031	4901	C	B									X		E		N	1		-163,697.79
3031	4901	C	B									X		E		N	1		-2,729,866.76
3031	4901	C	E									X		E		N	1		147,104.25
3031	4901	C	E									X		E		N	1		1,999,290.53
3031	4902	C	E					DISC				X		E		N			16,733.65
3031	4902	C	E					DISC				X		E		N			2,922,311.66
Sub-Total, 3031																			**4,490,026.55**
3040	4802	C	B					DISC				X		E		N	1		616,641.76
3040	4802	C	B					DISC				X		E		N	1		22,819.75
3040	4802	C	E					DISC				X		E		N	1		-472,012.13
3040	4802	C	E					DISC				X		E		N	1		-22,403.51
3040	4902	C	E					DISC				X		E		N			-16,733.65
3040	4902	C	E					DISC				X		E		N			-2,922,311.66
Sub-Total, 3040																			**-2,793,999.44**
3051	4221	D	B			F		DISC				X		E		N	1		557,796.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-557,380.40
3051	4251	D	B			F		DISC				X		E		N	1		13,150.84
3051	4251	C	E			F		DISC				X		E		N	1		1,197.17
Sub-Total, 3051																			**14,764.25**
3081	4871	D	E									X		E		N			-14,926,337.30
3090	4801	C	E											E		N	1		510,502.07
3090	4801	C	E											E		N	1		11,997,238.69
3090	4871	D	E											E		N			-14,926,337.30
3090	4881	C	E											E		N			4,479,311.43
3090	4881	C	E											E		N			10,715.12
3090	4901	C	E											E		N	1		147,104.25
3090	4901	C	E											E		N	1		1,999,290.53
Sub-Total, 3090																			**4,217,824.79**
3091	4221	D	E			F		DISC						E		N	1		-557,380.40
3091	4251	C	E			F		DISC						E		N	1		1,197.17
Sub-Total, 3091																			**-556,183.23**
3100, Obligated balance, end of year (net)																			==========
																			3,661,641.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-616,641.76
4011	4802	C	B					DISC				X		E		N	1		-22,819.75
4011	4802	C	E					DISC				X		E		N	1		472,012.13
4011	4802	C	E					DISC				X		E		N	1		22,403.51
4011	4902	C	E					DISC				X		E		N			16,733.65
4011	4902	C	E					DISC				X		E		N			2,922,311.66
Sub-Total, 4011																			**2,793,999.44**
4020, Disc: Total outlays, gross																			==========
																			2,793,999.44
4030	4252	D	E			F		DISC				X		E		N			-14,488.12
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-14,488.12
4052	4252	D	E			F		DISC				X		E		N			14,488.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /08-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				14,488.12
4080, Disc: Outlays, net																				2,779,511.32
4190, Outlays, net (disc. and mand.)																				2,779,511.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,997,018.04
3000	4801	D	B									X		E		N	1		-1,757,831.09
3000	4801	C	B									X		E		N	1		2,577,112.83
3000	4901	C	B									X		E		N	1		3,182,096.37
3000	4901	D	B									X		E		N	1		-8,054,686.13
3000	4901	D	B									X		E		N	1		-4,001,378.11
Sub-Total, 3000																			**-2,057,668.09**
3010	4221	D	B			F		DISC				X		E		N	1		-54,364.98
3020, Obligated balance, start of year (net)																			**==========** -2,112,033.07
3031	4801	C	B									X		E		N	1		-5,997,018.04
3031	4801	D	B									X		E		N	1		1,757,831.09
3031	4801	C	B									X		E		N	1		-2,577,112.83
3031	4801	C	E									X		E		N	1		5,323,115.91
3031	4801	D	E									X		E		N	1		-1,761,512.63
3031	4801	C	E									X		E		N	1		2,577,112.83
3031	4802	C	B					DISC				X		E		N	1		-54,364.98
3031	4802	C	B					DISC				X		E		N	1		-103,426.09
3031	4802	C	E					DISC				X		E		N	1		52,996.48
3031	4802	C	E					DISC				X		E		N	1		72,991.19
3031	4881	C	E									X		E		N			1,087,136.99
3031	4881	C	E									X		E		N			6,281.96
3031	4901	C	B									X		E		N	1		-3,182,096.37
3031	4901	D	B									X		E		N	1		8,054,686.13
3031	4901	D	B									X		E		N	1		4,001,378.11
3031	4901	D	E									X		E		N	1		-4,001,378.11
3031	4901	C	E									X		E		N	1		3,182,096.37
3031	4901	D	E									X		E		N	1		-8,061,174.72
3031	4902	C	E					DISC				X		E		N			710,825.62
3031	4902	C	E					DISC				X		E		N			5,050.04
Sub-Total, 3031																			**1,093,418.95**
3040	4802	C	B					DISC				X		E		N	1		54,364.98
3040	4802	C	B					DISC				X		E		N	1		103,426.09
3040	4802	C	E					DISC				X		E		N	1		-52,996.48
3040	4802	C	E					DISC				X		E		N	1		-72,991.19
3040	4902	C	E					DISC				X		E		N			-710,825.62
3040	4902	C	E					DISC				X		E		N			-5,050.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-684,072.26**
3051	4221	D	B			F		DISC				X			E		N	1		54,364.98
3051	4221	D	E			F		DISC				X			E		N	1		-52,996.48
3051	4251	C	E			F		DISC				X			E		N	1		307.98
	Sub-Total, 3051																			**1,676.48**
3081	4871	D	E									X			E		N			-449,601.34
3090	4801	C	E												E		N	1		5,323,115.91
3090	4801	D	E												E		N	1		-1,761,512.63
3090	4801	C	E												E		N	1		2,577,112.83
3090	4871	D	E												E		N			-449,601.34
3090	4881	C	E												E		N			1,087,136.99
3090	4881	C	E												E		N			6,281.96
3090	4901	D	E												E		N	1		-4,001,378.11
3090	4901	C	E												E		N	1		3,182,096.37
3090	4901	D	E												E		N	1		-8,061,174.72
	Sub-Total, 3090																			**-2,097,922.74**
3091	4221	D	E			F		DISC							E		N	1		-52,996.48
3091	4251	C	E			F		DISC							E		N	1		307.98
	Sub-Total, 3091																			**-52,688.50**
3100, Obligated balance, end of year (net)																				========== -2,150,611.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
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Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /07-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-54,364.98
4011	4802	C	B					DISC				X		E		N	1		-103,426.09
4011	4802	C	E					DISC				X		E		N	1		52,996.48
4011	4802	C	E					DISC				X		E		N	1		72,991.19
4011	4902	C	E					DISC				X		E		N			710,825.62
4011	4902	C	E					DISC				X		E		N			5,050.04
	Sub-Total, 4011																		**684,072.26**
4020, Disc: Total outlays, gross																			========== 684,072.26
4030	4252	D	E			F		DISC				X		E		N			-5,358.02
4040, Disc: Offsets against gross BA and outlays (total)																			======= -5,358.02
4052	4252	D	E			F		DISC				X		E		N			5,358.02
4060, Disc: Additional offsets against BA only (total)																			======== 5,358.02
4080, Disc: Outlays, net																			========== 678,714.24
4190, Outlays, net (disc. and mand.)																			========== 678,714.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,066,419.75
3000	4801	D	B									X		E		N	1		-3,932,181.52
3000	4801	D	B									X		E		N	1		-3,269,807.13
3000	4901	D	B									X		E		N	1		-263,733.85
3000	4901	C	B									X		E		N	1		129,513.19
3000	4901	D	B									X		E		N	1		-263,751.43
Sub-Total,	**3000**																		**-3,533,540.99**
3010	4251	D	B			F		DISC				X		E		N	1		-16.00
3020, Obligated balance, start of year (net)																			**=========**
																			-3,533,556.99
3031	4801	C	B									X		E		N	1		-4,066,419.75
3031	4801	D	B									X		E		N	1		3,932,181.52
3031	4801	D	B									X		E		N	1		3,269,807.13
3031	4801	C	E									X		E		N	1		4,066,419.75
3031	4801	D	E									X		E		N	1		-4,304,257.86
3031	4801	D	E									X		E		N	1		-3,932,415.00
3031	4802	D	B					DISC				X		E		N	1		300.41
3031	4802	C	E					DISC				X		E		N	1		8,663.46
3031	4881	C	E									X		E		N			980,322.18
3031	4881	C	E									X		E		N			233.48
3031	4901	D	B									X		E		N	1		263,733.85
3031	4901	C	B									X		E		N	1		-129,513.19
3031	4901	D	B									X		E		N	1		263,751.43
3031	4901	D	E									X		E		N	1		-263,751.43
3031	4901	D	E									X		E		N	1		-264,765.63
3031	4901	C	E									X		E		N	1		129,513.19
3031	4902	C	E					DISC				X		E		N			1,026,518.64
3031	4902	C	E					DISC				X		E		N			233.48
Sub-Total,	**3031**																		**980,555.66**
3040	4802	D	B					DISC				X		E		N	1		-300.41
3040	4802	C	E					DISC				X		E		N	1		-8,663.46
3040	4902	C	E					DISC				X		E		N			-1,026,518.64
3040	4902	C	E					DISC				X		E		N			-233.48
Sub-Total,	**3040**																		**-1,035,715.99**
3051	4251	D	B			F		DISC				X		E		N	1		16.00
3081	4871	D	E									X		E		N			-125,986.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /06-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		4,066,419.75
3090	4801	D	E												E		N	1		-4,304,257.86
3090	4801	D	E												E		N	1		-3,932,415.00
3090	4871	D	E												E		N			-125,986.57
3090	4881	C	E												E		N			980,322.18
3090	4881	C	E												E		N			233.48
3090	4901	D	E												E		N	1		-263,751.43
3090	4901	D	E												E		N	1		-264,765.63
3090	4901	C	E												E		N	1		129,513.19
	Sub-Total, 3090																			**-3,714,687.89**
3100, Obligated balance, end of year (net)																				==========
																				-3,714,687.89

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1		300.41
4011	4802	C	E					DISC				X			E		N	1		8,663.46
4011	4902	C	E					DISC				X			E		N			1,026,518.64
4011	4902	C	E					DISC				X			E		N			233.48
	Sub-Total, 4011																			**1,035,715.99**
4020, Disc: Total outlays, gross																				==========
																				1,035,715.99
4030	4252	D	E			F		DISC				X			E		N			-249.48
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-249.48
4052	4252	D	E			F		DISC				X			E		N			249.48
4060, Disc: Additional offsets against BA only (total)																				======
																				249.48
4080, Disc: Outlays, net																				==========
																				1,035,466.51
4190, Outlays, net (disc. and mand.)																				==========
																				1,035,466.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /05-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		902,898.41
3000	4801	C	B									X		E		N	1		2,549,836.12
3000	4801	D	B									X		E		N	1		-6,493,407.09
3000	4901	C	B									X		E		N	1		220,739.19
3000	4901	C	B									X		E		N	1		3,431,898.73
3000	4901	D	B									X		E		N	1		-3,661,254.55
	Sub-Total,		**3000**																**-3,049,289.19**
3010	4221	D	B			F		DISC				X		E		N	1		-12,219.17
3020, Obligated balance, start of year (net)																			**==========**
																			-3,061,508.36
3031	4801	C	B									X		E		N	1		-902,898.41
3031	4801	C	B									X		E		N	1		-2,549,836.12
3031	4801	D	B									X		E		N	1		6,493,407.09
3031	4801	C	E									X		E		N	1		2,549,836.12
3031	4801	C	E									X		E		N	1		902,898.41
3031	4801	D	E									X		E		N	1		-6,664,311.56
3031	4802	D	B					DISC				X		E		N	1		173.27
3031	4802	D	E					DISC				X		E		N	1		-212.51
3031	4881	C	E									X		E		N			223,493.08
3031	4901	C	B									X		E		N	1		-220,739.19
3031	4901	C	B									X		E		N	1		-3,431,898.73
3031	4901	D	B									X		E		N	1		3,661,254.55
3031	4901	C	E									X		E		N	1		220,739.19
3031	4901	C	E									X		E		N	1		3,431,437.28
3031	4901	D	E									X		E		N	1		-3,661,254.55
3031	4902	C	E					DISC				X		E		N			171,405.16
	Sub-Total,		**3031**																**223,493.08**
3040	4802	D	B					DISC				X		E		N	1		-173.27
3040	4802	D	E					DISC				X		E		N	1		212.51
3040	4902	C	E					DISC				X		E		N			-171,405.16
	Sub-Total,		**3040**																**-171,365.92**
3051	4221	D	B			F		DISC				X		E		N	1		12,219.17
3051	4221	D	E			F		DISC				X		E		N	1		-12,219.17
	Sub-Total,		**3051**																**0.00**
3081	4871	D	E									X		E		N			-38,910.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /05-2070 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,549,836.12
3090	4801	C	E											E		N	1		902,898.41
3090	4801	D	E											E		N	1		-6,664,311.56
3090	4871	D	E											E		N			-38,910.08
3090	4881	C	E											E		N			223,493.08
3090	4901	C	E											E		N	1		220,739.19
3090	4901	C	E											E		N	1		3,431,437.28
3090	4901	D	E											E		N	1		-3,661,254.55
	Sub-Total, 3090																		**-3,036,072.11**
3091	4221	D	E			F		DISC						E		N	1		-12,219.17
3100, Obligated balance, end of year (net)																			==========
																			-3,048,291.28

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		173.27
4011	4802	D	E					DISC				X		E		N	1		-212.51
4011	4902	C	E					DISC				X		E		N			171,405.16
	Sub-Total, 4011																		**171,365.92**
4020, Disc: Total outlays, gross																			==========
																			171,365.92
4080, Disc: Outlays, net																			==========
																			171,365.92
4190, Outlays, net (disc. and mand.)																			==========
																			171,365.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 934,354,227.90

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 4,597,850,000.00

1121, BA: Disc: Approps transferred from other accounts 517,000.00

1160, BA: Disc: Appropriation (total) 4,598,367,000.00

1700, BA: Disc: Spending auth: Collected 1,159,148.24

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 11,077,451.76

1750, BA: Disc: Spending auth: Total 12,236,600.00

1900, Budget authority total (disc. and mand.) 4,610,603,600.00

1930, Total budgetary resources avail (disc. and mand.) 4,610,603,600.00

1940, Unobligated balance expiring (memorandum) -3,676,249,372.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	453,291,316.00
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,983,376.74
3020, Obligated balance, start of year (net)	444,307,939.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	934,354,227.90
3031, Ob Bal: Obligations incurred: Expired accounts	296,146,070.12
3040, Ob Bal: Outlays (gross)	-1,171,475,450.35
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-11,077,451.76
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	8,320,353.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-337,288,485.48
3090, Ob Bal: EOY: Unpaid obligations (gross)	175,027,678.19
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,740,475.03
3100, Obligated balance, end of year (net)	163,287,203.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2070 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,610,603,600.00
4010, Disc: Outlays from new authority	875,366,380.17
4011, Disc: Outlays from balances	296,109,070.18
4020, Disc: Total outlays, gross	1,171,475,450.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,019,738.36
4040, Disc: Offsets against gross BA and outlays (total)	-5,019,738.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,077,451.76
4052, Disc: Offset, BA: Collection cred to expired accts	3,860,590.12
4060, Disc: Additional offsets against BA only (total)	-7,216,861.64
4070, Disc: Budget authority, net	4,598,367,000.00
4080, Disc: Outlays, net	1,166,455,711.99
4180, Budget authority, net (disc. and mand.)	4,598,367,000.00
4190, Outlays, net (disc. and mand.)	1,166,455,711.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /10-1005 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			694,313,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		694,313,000.00
1160, BA: Disc: Appropriation (total)																				694,313,000.00
1900, Budget authority total (disc. and mand.)																				694,313,000.00
1930, Total budgetary resources avail (disc. and mand.)																				694,313,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			694,313,000.00
3040	4902	C	E					DISC				X			U		Y			-694,313,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				694,313,000.00
4010	4902	C	E					DISC				X			U		Y			694,313,000.00
4020, Disc: Total outlays, gross																				694,313,000.00
4070, Disc: Budget authority, net																				694,313,000.00
4080, Disc: Outlays, net																				694,313,000.00
4180, Budget authority, net (disc. and mand.)																				694,313,000.00
4190, Outlays, net (disc. and mand.)																				694,313,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /10-1005 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
Treasury Account:
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 694,313,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 694,313,000.00

1160, BA: Disc: Appropriation (total) 694,313,000.00

1900, Budget authority total (disc. and mand.) 694,313,000.00

1930, Total budgetary resources avail (disc. and mand.) 694,313,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 694,313,000.00

3040, Ob Bal: Outlays (gross) -694,313,000.00

BA & O, Net

4000, Disc: Budget authority, gross 694,313,000.00

4010, Disc: Outlays from new authority 694,313,000.00

4020, Disc: Total outlays, gross 694,313,000.00

4070, Disc: Budget authority, net 694,313,000.00

4080, Disc: Outlays, net 694,313,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
Treasury Account:
Budget Account Id: 007-05-1005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				694,313,000.00
4190, Outlays, net (disc. and mand.)																				694,313,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		205,720.26
0900	4801	C	E									X			U		Y	1		32,448,284.47
0900	4802	C	E					DISC				X			U		Y	1		313,825.27
0900	4802	C	E					DISC				X			U		Y	1		3,088.80
0900	4901	C	E									X			U		Y	1		572,960.90
0900	4901	C	E									X			U		Y	1		38,691,921.01
0900	4902	C	E					DISC				X			U		Y			368,371,972.21
0900	4902	C	E					DISC				X			U		Y			4,853,063.57
Sub-Total, 0900																				**445,460,836.49**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,946,341,000.00
1121	4170	D	E	P				DISC	97		0105	X			U		Y			1,529,000.00
1160, BA: Disc: Appropriation (total)																				**1,947,870,000.00**
1700	4252	D	E			F		DISC				X			U		Y			4,447,592.18
1701	4221	D	E			F		DISC				X			U		Y	1		11,281,374.21
1701	4251	D	E			F		DISC				X			U		Y	1		978,432.29
Sub-Total, 1701																				**12,259,806.50**
1750, BA: Disc: Spending auth: Total																				**16,707,398.68**
1900, Budget authority total (disc. and mand.)																				**1,964,577,398.68**
1930, Total budgetary resources avail (disc. and mand.)																				**1,964,577,398.68**
1940	4510	D	E		A										U		Y			1,466,341,000.00
1940	4510	C	E		S										U		Y			-1,466,341,000.00
1940	4610	C	E		A										U		Y			-1,519,116,562.19
Sub-Total, 1940																				**-1,519,116,562.19**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		205,720.26
3030	4801	C	E									X		U		Y	1		32,448,284.47
3030	4802	C	E					DISC				X		U		Y	1		313,825.27
3030	4802	C	E					DISC				X		U		Y	1		3,088.80
3030	4901	C	E									X		U		Y	1		572,960.90
3030	4901	C	E									X		U		Y	1		38,691,921.01
3030	4902	C	E					DISC				X		U		Y			368,371,972.21
3030	4902	C	E					DISC				X		U		Y			4,853,063.57
Sub-Total, 3030																			**445,460,836.49**
3040	4802	C	E					DISC				X		U		Y	1		-313,825.27
3040	4802	C	E					DISC				X		U		Y	1		-3,088.80
3040	4902	C	E					DISC				X		U		Y			-368,371,972.21
3040	4902	C	E					DISC				X		U		Y			-4,853,063.57
Sub-Total, 3040																			**-373,541,949.85**
3050	4221	D	E			F		DISC				X		U		Y	1		-11,281,374.21
3050	4251	D	E			F		DISC				X		U		Y	1		-978,432.29
Sub-Total, 3050																			**-12,259,806.50**
3090	4801	C	E											U		Y	1		205,720.26
3090	4801	C	E											U		Y	1		32,448,284.47
3090	4901	C	E											U		Y	1		572,960.90
3090	4901	C	E											U		Y	1		38,691,921.01
Sub-Total, 3090																			**71,918,886.64**
3091	4221	D	E			F		DISC						U		Y	1		-11,281,374.21
3091	4251	D	E			F		DISC						U		Y	1		-978,432.29
Sub-Total, 3091																			**-12,259,806.50**
3100, Obligated balance, end of year (net)																			**==========**
																			59,659,080.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,964,577,398.68
4010	4802	C	E					DISC				X			U		Y	1		313,825.27
4010	4802	C	E					DISC				X			U		Y	1		3,088.80
4010	4902	C	E					DISC				X			U		Y			368,371,972.21
4010	4902	C	E					DISC				X			U		Y			4,853,063.57
Sub-Total, 4010																				**373,541,949.85**
4020, Disc: Total outlays, gross																				373,541,949.85
4030	4252	D	E			F		DISC				X			U		Y			-4,447,592.18
4040, Disc: Offsets against gross BA and outlays (total)																				-4,447,592.18
4050	4221	D	E			F		DISC				X			U		Y	1		-11,281,374.21
4050	4251	D	E			F		DISC				X			U		Y	1		-978,432.29
Sub-Total, 4050																				**-12,259,806.50**
4060, Disc: Additional offsets against BA only (total)																				-12,259,806.50
4070, Disc: Budget authority, net																				1,947,870,000.00
4080, Disc: Outlays, net																				369,094,357.67
4180, Budget authority, net (disc. and mand.)																				1,947,870,000.00
4190, Outlays, net (disc. and mand.)																				369,094,357.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /09-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,182,646.72
3000	4801	D	B									X		E		N	1		-32,673.64
3000	4901	C	B									X		E		N	1		2,088,970.86
3000	4901	C	B									X		E		N	1		124,779,884.98
	Sub-Total, 3000																		**154,018,828.92**
3010	4221	C	B			F		DISC				X		E		N	1		14,859.42
3010	4251	D	B			F		DISC				X		E		N	1		-252,099.92
	Sub-Total, 3010																		**-237,240.50**
3020, Obligated balance, start of year (net)																			==========
																			153,781,588.42
3031	4801	C	B									X		E		N	1		-27,182,646.72
3031	4801	D	B									X		E		N	1		32,673.64
3031	4801	C	E									X		E		N	1		15,528,079.27
3031	4801	D	E									X		E		N	1		-11,892.25
3031	4802	C	B					DISC				X		E		N	1		-2,349,684.17
3031	4802	C	B					DISC				X		E		N	1		-32,673.64
3031	4802	C	E					DISC				X		E		N	1		335,653.10
3031	4802	C	E					DISC				X		E		N	1		11,892.25
3031	4881	C	E									X		E		N			5,745.44
3031	4881	C	E									X		E		N			65,542,628.47
3031	4901	C	B									X		E		N	1		-2,088,970.86
3031	4901	C	B									X		E		N	1		-124,779,884.98
3031	4901	C	E									X		E		N	1		576,565.55
3031	4901	C	E									X		E		N	1		59,374,509.13
3031	4902	C	E					DISC				X		E		N			1,433,360.42
3031	4902	C	E					DISC				X		E		N			70,948,709.29
3031	4981	C	E									X		E		N			258,065.23
3031	4981	C	E									X		E		N			76,169,092.12
3031	4982	C	E					DISC				X		E		N			412,298.10
3031	4982	C	E					DISC				X		E		N			11,920,568.72
	Sub-Total, 3031																		**146,104,088.11**
3040	4802	C	B					DISC				X		E		N	1		2,349,684.17
3040	4802	C	B					DISC				X		E		N	1		32,673.64
3040	4802	C	E					DISC				X		E		N	1		-335,653.10
3040	4802	C	E					DISC				X		E		N	1		-11,892.25
3040	4902	C	E					DISC				X		E		N			-1,433,360.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /09-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-70,948,709.29
3040	4982	C	E					DISC				X		E		N			-412,298.10
3040	4982	C	E					DISC				X		E		N			-11,920,568.72
	Sub-Total, 3040																		**-82,680,124.07**
3051	4221	C	B			F		DISC				X		E		N	1		-14,859.42
3051	4221	D	E			F		DISC				X		E		N	1		-422,093.78
3051	4251	D	B			F		DISC				X		E		N	1		252,099.92
3051	4251	D	E			F		DISC				X		E		N	1		-124,639.12
	Sub-Total, 3051																		**-309,492.40**
3081	4871	D	E									X		E		N			-65,740,411.90
3081	4971	D	E									X		E		N			-80,249,238.13
	Sub-Total, 3081																		**-145,989,650.03**
3090	4801	C	E											E		N	1		15,528,079.27
3090	4801	D	E											E		N	1		-11,892.25
3090	4871	D	E											E		N			-65,740,411.90
3090	4881	C	E											E		N			5,745.44
3090	4881	C	E											E		N			65,542,628.47
3090	4901	C	E											E		N	1		576,565.55
3090	4901	C	E											E		N	1		59,374,509.13
3090	4971	D	E											E		N			-80,249,238.13
3090	4981	C	E											E		N			258,065.23
3090	4981	C	E											E		N			76,169,092.12
	Sub-Total, 3090																		**71,453,142.93**
3091	4221	D	E			F		DISC						E		N	1		-422,093.78
3091	4251	D	E			F		DISC						E		N	1		-124,639.12
	Sub-Total, 3091																		**-546,732.90**
3100, Obligated balance, end of year (net)																			==========
																			70,906,410.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /09-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-2,349,684.17
4011	4802	C	B					DISC				X		E		N	1		-32,673.64
4011	4802	C	E					DISC				X		E		N	1		335,653.10
4011	4802	C	E					DISC				X		E		N	1		11,892.25
4011	4902	C	E					DISC				X		E		N			1,433,360.42
4011	4902	C	E					DISC				X		E		N			70,948,709.29
4011	4982	C	E					DISC				X		E		N			412,298.10
4011	4982	C	E					DISC				X		E		N			11,920,568.72
	Sub-Total, 4011																		**82,680,124.07**
4020, **Disc: Total outlays, gross**																			========== 82,680,124.07
4030	4252	D	E			F		DISC				X		E		N			-596,417.26
4040, **Disc: Offsets against gross BA and outlays (total)**																			========== -596,417.26
4052	4252	D	E			F		DISC				X		E		N			596,417.26
4060, **Disc: Additional offsets against BA only (total)**																			========== 596,417.26
4080, **Disc: Outlays, net**																			========== 82,083,706.81
4190, **Outlays, net (disc. and mand.)**																			========== 82,083,706.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /08-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		6,234,546.98
3000	4801	D	B									X			E		N	1		-16,857.00
3000	4901	C	B									X			E		N	1		16,544,520.74
3000	4901	C	B									X			E		N	1		181,548.64
Sub-Total, 3000																				**22,943,759.36**
3010	4251	C	B			F		DISC				X			E		N	1		58,423.48
3020, Obligated balance, start of year (net)																				23,002,182.84
3031	4801	C	B									X			E		N	1		-6,234,546.98
3031	4801	D	B									X			E		N	1		16,857.00
3031	4801	C	E									X			E		N	1		6,020,028.41
3031	4801	D	E									X			E		N	1		-16,857.00
3031	4802	C	B					DISC				X			E		N	1		-16,857.00
3031	4802	C	B					DISC				X			E		N	1		-359,595.15
3031	4802	C	E					DISC				X			E		N	1		16,857.00
3031	4802	C	E					DISC				X			E		N	1		353,766.69
3031	4881	C	E									X			E		N			1,493.38
3031	4881	C	E									X			E		N			8,948,671.52
3031	4901	C	B									X			E		N	1		-16,544,520.74
3031	4901	C	B									X			E		N	1		-181,548.64
3031	4901	C	E									X			E		N	1		180,358.77
3031	4901	C	E									X			E		N	1		14,621,234.85
3031	4902	D	E					DISC				X			E		N			-996.79
3031	4902	C	E					DISC				X			E		N			1,839,746.17
3031	4981	C	E									X			E		N			1,151,295.95
3031	4981	C	E									X			E		N			0.21
3031	4982	C	E					DISC				X			E		N			1,987.86
3031	4982	C	E					DISC				X			E		N			58,409.13
Sub-Total, 3031																				**9,855,784.64**
3040	4802	C	B					DISC				X			E		N	1		16,857.00
3040	4802	C	B					DISC				X			E		N	1		359,595.15
3040	4802	C	E					DISC				X			E		N	1		-16,857.00
3040	4802	C	E					DISC				X			E		N	1		-353,766.69
3040	4902	D	E					DISC				X			E		N			996.79
3040	4902	C	E					DISC				X			E		N			-1,839,746.17
3040	4982	C	E					DISC				X			E		N			-1,987.86
3040	4982	C	E					DISC				X			E		N			-58,409.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /08-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-1,893,317.91**
3051	4221	D	E			F		DISC				X			E		N	1		-678,139.06
3051	4251	C	B			F		DISC				X			E		N	1		-58,423.48
3051	4251	C	E			F		DISC				X			E		N	1		14,487.91
	Sub-Total, 3051																			**-722,074.63**
3081	4871	D	E									X			E		N			-7,525,920.05
3081	4971	D	E									X			E		N			-1,105,357.75
	Sub-Total, 3081																			**-8,631,277.80**
3090	4801	C	E												E		N	1		6,020,028.41
3090	4801	D	E												E		N	1		-16,857.00
3090	4871	D	E												E		N			-7,525,920.05
3090	4881	C	E												E		N			1,493.38
3090	4881	C	E												E		N			8,948,671.52
3090	4901	C	E												E		N	1		180,358.77
3090	4901	C	E												E		N	1		14,621,234.85
3090	4971	D	E												E		N			-1,105,357.75
3090	4981	C	E												E		N			1,151,295.95
3090	4981	C	E												E		N			0.21
	Sub-Total, 3090																			**22,274,948.29**
3091	4221	D	E			F		DISC							E		N	1		-678,139.06
3091	4251	C	E			F		DISC							E		N	1		14,487.91
	Sub-Total, 3091																			**-663,651.15**
3100, **Obligated balance, end of year (net)**																				**==========** 21,611,297.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /08-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-16,857.00
4011	4802	C	B					DISC				X		E		N	1		-359,595.15
4011	4802	C	E					DISC				X		E		N	1		16,857.00
4011	4802	C	E					DISC				X		E		N	1		353,766.69
4011	4902	D	E					DISC				X		E		N			-996.79
4011	4902	C	E					DISC				X		E		N			1,839,746.17
4011	4982	C	E					DISC				X		E		N			1,987.86
4011	4982	C	E					DISC				X		E		N			58,409.13
	Sub-Total, 4011																		**1,893,317.91**
4020, Disc: Total outlays, gross																			========== 1,893,317.91
4030	4252	C	E			F		DISC				X		E		N			46,531.80
4040, Disc: Offsets against gross BA and outlays (total)																			========= 46,531.80
4052	4252	C	E			F		DISC				X		E		N			-46,531.80
4060, Disc: Additional offsets against BA only (total)																			========== -46,531.80
4080, Disc: Outlays, net																			========== 1,939,849.71
4190, Outlays, net (disc. and mand.)																			========== 1,939,849.71

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /07-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,925.40
3000	4801	D	B									X		E		N	1		-10,772,182.20
3000	4901	C	B									X		E		N	1		26,155,515.12
3000	4901	C	B									X		E		N	1		30,116.33
	Sub-Total, 3000																		**15,410,523.85**
3010	4251	C	B			F		DISC				X		E		N	1		6,268.79
3020, Obligated balance, start of year (net)																			========== 15,416,792.64
3031	4801	D	B									X		E		N	1		2,925.40
3031	4801	D	B									X		E		N	1		10,772,182.20
3031	4801	D	E									X		E		N	1		-10,808,694.03
3031	4801	D	E									X		E		N	1		-2,925.40
3031	4802	C	B					DISC				X		E		N	1		-539,967.35
3031	4802	C	B					DISC				X		E		N	1		-2,925.40
3031	4802	C	E					DISC				X		E		N	1		529,203.35
3031	4802	C	E					DISC				X		E		N	1		2,925.40
3031	4881	C	E									X		E		N			4,651,913.74
3031	4881	C	E									X		E		N			1,309.66
3031	4901	C	B									X		E		N	1		-26,155,515.12
3031	4901	C	B									X		E		N	1		-30,116.33
3031	4901	C	E									X		E		N	1		28,983.00
3031	4901	C	E									X		E		N	1		26,034,225.53
3031	4902	C	E					DISC				X		E		N			65,937.48
3031	4902	D	E					DISC				X		E		N			-617.44
3031	4981	C	E									X		E		N			93,497.60
3031	4981	C	E									X		E		N			1,133.34
3031	4982	C	E					DISC				X		E		N			21,438.03
	Sub-Total, 3031																		**4,664,913.66**
3040	4802	C	B					DISC				X		E		N	1		539,967.35
3040	4802	C	B					DISC				X		E		N	1		2,925.40
3040	4802	C	E					DISC				X		E		N	1		-529,203.35
3040	4802	C	E					DISC				X		E		N	1		-2,925.40
3040	4902	C	E					DISC				X		E		N			-65,937.48
3040	4902	D	E					DISC				X		E		N			617.44
3040	4982	C	E					DISC				X		E		N			-21,438.03
	Sub-Total, 3040																		**-75,994.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /07-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-465,715.36
3051	4251	C	B			F		DISC				X			E		N	1		-6,268.79
3051	4251	C	E			F		DISC				X			E		N	1		6,886.22
	Sub-Total, 3051																			**-465,097.93**
3081	4871	D	E									X			E		N			-3,643,205.85
3081	4971	D	E									X			E		N			-7,879.75
	Sub-Total, 3081																			**-3,651,085.60**
3090	4801	D	E												E		N	1		-10,808,694.03
3090	4801	D	E												E		N	1		-2,925.40
3090	4871	D	E												E		N			-3,643,205.85
3090	4881	C	E												E		N			4,651,913.74
3090	4881	C	E												E		N			1,309.66
3090	4901	C	E												E		N	1		28,983.00
3090	4901	C	E												E		N	1		26,034,225.53
3090	4971	D	E												E		N			-7,879.75
3090	4981	C	E												E		N			93,497.60
3090	4981	C	E												E		N			1,133.34
	Sub-Total, 3090																			**16,348,357.84**
3091	4221	D	E			F		DISC							E		N	1		-465,715.36
3091	4251	C	E			F		DISC							E		N	1		6,886.22
	Sub-Total, 3091																			**-458,829.14**
3100, Obligated balance, end of year (net)																				**==========** 15,889,528.70

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /07-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-539,967.35
4011	4802	C	B					DISC				X			E		N	1		-2,925.40
4011	4802	C	E					DISC				X			E		N	1		529,203.35
4011	4802	C	E					DISC				X			E		N	1		2,925.40
4011	4902	C	E					DISC				X			E		N			65,937.48
4011	4902	D	E					DISC				X			E		N			-617.44
4011	4982	C	E					DISC				X			E		N			21,438.03
	Sub-Total, 4011																			**75,994.07**
4020, Disc: Total outlays, gross																				========= 75,994.07
4080, Disc: Outlays, net																				========= 75,994.07
4190, Outlays, net (disc. and mand.)																				========= 75,994.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,221,007.43
3000	4801	D	B									X		E		N	1		-15,663.60
3000	4901	C	B									X		E		N	1		9,658,719.53
3000	4901	C	B									X		E		N	1		202.01
Sub-Total, 3000																			**13,864,265.37**
3010	4251	C	B			F		DISC				X		E		N	1		10,601.61
3020, Obligated balance, start of year (net)																			**==========** 13,874,866.98
3031	4801	C	B									X		E		N	1		-4,221,007.43
3031	4801	D	B									X		E		N	1		15,663.60
3031	4801	C	E									X		E		N	1		4,219,544.83
3031	4801	D	E									X		E		N	1		-15,663.60
3031	4802	C	B					DISC				X		E		N	1		-15,663.60
3031	4802	C	B					DISC				X		E		N	1		-805,553.21
3031	4802	C	E					DISC				X		E		N	1		15,663.60
3031	4802	C	E					DISC				X		E		N	1		805,483.51
3031	4881	C	E									X		E		N			925.76
3031	4881	C	E									X		E		N			5,186,093.91
3031	4901	C	B									X		E		N	1		-9,658,719.53
3031	4901	C	B									X		E		N	1		-202.01
3031	4901	C	E									X		E		N	1		202.01
3031	4901	C	E									X		E		N	1		9,621,341.46
3031	4902	D	E					DISC				X		E		N			-31,466.01
3031	4902	D	E					DISC				X		E		N			-925.76
3031	4981	C	E									X		E		N			17,272.65
3031	4982	C	E					DISC				X		E		N			15,875.31
Sub-Total, 3031																			**5,148,865.49**
3040	4802	C	B					DISC				X		E		N	1		15,663.60
3040	4802	C	B					DISC				X		E		N	1		805,553.21
3040	4802	C	E					DISC				X		E		N	1		-15,663.60
3040	4802	C	E					DISC				X		E		N	1		-805,483.51
3040	4902	D	E					DISC				X		E		N			31,466.01
3040	4902	D	E					DISC				X		E		N			925.76
3040	4982	C	E					DISC				X		E		N			-15,875.31
Sub-Total, 3040																			**16,586.16**
3051	4221	C	E			F		DISC				X		E		N	1		550,623.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			F		DISC				X		E		N	1		-10,601.61
3051	4251	C	E			F		DISC				X		E		N	1		10,756.51
	Sub-Total, 3051																		**550,778.78**
3081	4871	D	E									X		E		N			-83,433.37
3081	4971	D	E									X		E		N			-2,199.75
	Sub-Total, 3081																		**-85,633.12**
3090	4801	C	E											E		N	1		4,219,544.83
3090	4801	D	E											E		N	1		-15,663.60
3090	4871	D	E											E		N			-83,433.37
3090	4881	C	E											E		N			925.76
3090	4881	C	E											E		N			5,186,093.91
3090	4901	C	E											E		N	1		202.01
3090	4901	C	E											E		N	1		9,621,341.46
3090	4971	D	E											E		N			-2,199.75
3090	4981	C	E											E		N			17,272.65
	Sub-Total, 3090																		**18,944,083.90**
3091	4221	C	E			F		DISC						E		N	1		550,623.88
3091	4251	C	E			F		DISC						E		N	1		10,756.51
	Sub-Total, 3091																		**561,380.39**
3100, Obligated balance, end of year (net)																			========== 19,505,464.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /06-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-15,663.60
4011	4802	C	B					DISC				X		E		N	1		-805,553.21
4011	4802	C	E					DISC				X		E		N	1		15,663.60
4011	4802	C	E					DISC				X		E		N	1		805,483.51
4011	4902	D	E					DISC				X		E		N			-31,466.01
4011	4902	D	E					DISC				X		E		N			-925.76
4011	4982	C	E					DISC				X		E		N			15,875.31
	Sub-Total, 4011																		**-16,586.16**
4020, **Disc: Total outlays, gross**																			========== -16,586.16
4030	4252	C	E			F		DISC				X		E		N			770.86
4040, **Disc: Offsets against gross BA and outlays (total)**																			====== 770.86
4052	4252	C	E			F		DISC				X		E		N			-770.86
4060, **Disc: Additional offsets against BA only (total)**																			====== -770.86
4080, **Disc: Outlays, net**																			========== -15,815.30
4190, **Outlays, net (disc. and mand.)**																			========== -15,815.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /05-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-7,440.92
3000	4801	C	B									X		E		N	1		9,645,414.02
3000	4901	C	B									X		E		N	1		2,886,149.36
Sub-Total, 3000																			**12,524,122.46**
3010	4251	C	B			F		DISC				X		E		N	1		7,601.14
3020, Obligated balance, start of year (net)																			========== 12,531,723.60
3031	4801	D	B									X		E		N	1		7,440.92
3031	4801	C	B									X		E		N	1		-9,645,414.02
3031	4801	C	E									X		E		N	1		9,646,264.37
3031	4801	D	E									X		E		N	1		-7,440.92
3031	4802	C	B					DISC				X		E		N	1		-1,252,403.50
3031	4802	C	B					DISC				X		E		N	1		-7,440.92
3031	4802	C	E					DISC				X		E		N	1		1,251,441.09
3031	4802	C	E					DISC				X		E		N	1		7,440.92
3031	4881	C	E									X		E		N			4,853,981.59
3031	4901	C	B									X		E		N	1		-2,886,149.36
3031	4901	C	E									X		E		N	1		2,883,447.52
3031	4902	D	E					DISC				X		E		N			-23,244.46
3031	4981	C	E									X		E		N			2,073.67
3031	4982	C	E					DISC				X		E		N			13,183.90
Sub-Total, 3031																			**4,843,180.80**
3040	4802	C	B					DISC				X		E		N	1		1,252,403.50
3040	4802	C	B					DISC				X		E		N	1		7,440.92
3040	4802	C	E					DISC				X		E		N	1		-1,251,441.09
3040	4802	C	E					DISC				X		E		N	1		-7,440.92
3040	4902	D	E					DISC				X		E		N			23,244.46
3040	4982	C	E					DISC				X		E		N			-13,183.90
Sub-Total, 3040																			**11,022.97**
3051	4221	C	E			F		DISC				X		E		N	1		1,023,597.90
3051	4251	C	B			F		DISC				X		E		N	1		-7,601.14
3051	4251	C	E			F		DISC				X		E		N	1		255.62
Sub-Total, 3051																			**1,016,252.38**
3081	4871	D	E									X		E		N			-267,899.40
3090	4801	C	E											E		N	1		9,646,264.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /05-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-7,440.92
3090	4871	D	E											E		N			-267,899.40
3090	4881	C	E											E		N			4,853,981.59
3090	4901	C	E											E		N	1		2,883,447.52
3090	4981	C	E											E		N			2,073.67
	Sub-Total, 3090																		**17,110,426.83**
3091	4221	C	E			F		DISC						E		N	1		1,023,597.90
3091	4251	C	E			F		DISC						E		N	1		255.62
	Sub-Total, 3091																		**1,023,853.52**
3100, Obligated balance, end of year (net)																			========== 18,134,280.35

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,252,403.50
4011	4802	C	B					DISC				X		E		N	1		-7,440.92
4011	4802	C	E					DISC				X		E		N	1		1,251,441.09
4011	4802	C	E					DISC				X		E		N	1		7,440.92
4011	4902	D	E					DISC				X		E		N			-23,244.46
4011	4982	C	E					DISC				X		E		N			13,183.90
	Sub-Total, 4011																		**-11,022.97**
4020, Disc: Total outlays, gross																			========== -11,022.97
4030	4252	C	E			F		DISC				X		E		N			7,345.52
4040, Disc: Offsets against gross BA and outlays (total)																			======== 7,345.52
4052	4252	C	E			F		DISC				X		E		N			-7,345.52
4060, Disc: Additional offsets against BA only (total)																			======= -7,345.52
4080, Disc: Outlays, net																			======= -3,677.45
4190, Outlays, net (disc. and mand.)																			======= -3,677.45

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /05-1405 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 445,460,836.49

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,946,341,000.00

1121, BA: Disc: Approps transferred from other accounts 1,529,000.00

1160, BA: Disc: Appropriation (total) 1,947,870,000.00

1700, BA: Disc: Spending auth: Collected 4,447,592.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,259,806.50

1750, BA: Disc: Spending auth: Total 16,707,398.68

1900, Budget authority total (disc. and mand.) 1,964,577,398.68

1930, Total budgetary resources avail (disc. and mand.) 1,964,577,398.68

1940, Unobligated balance expiring (memorandum) -1,519,116,562.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218,761,499.96
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,345.48
3020, Obligated balance, start of year (net)	218,607,154.48
3030, Ob Bal: Obligations incurred: Unexpired accounts	445,460,836.49
3031, Ob Bal: Obligations incurred: Expired accounts	170,616,832.70
3040, Ob Bal: Outlays (gross)	-458,163,776.77
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,259,806.50
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	70,366.20
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-158,625,545.95
3090, Ob Bal: EOY: Unpaid obligations (gross)	218,049,846.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,343,785.78
3100, Obligated balance, end of year (net)	205,706,060.65

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1405 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,964,577,398.68
4010, Disc: Outlays from new authority																				373,541,949.85
4011, Disc: Outlays from balances																				84,621,826.92
4020, Disc: Total outlays, gross																				458,163,776.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-4,989,361.26
4040, Disc: Offsets against gross BA and outlays (total)																				-4,989,361.26
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-12,259,806.50
4052, Disc: Offset, BA: Collection cred to expired accts																				541,769.08
4060, Disc: Additional offsets against BA only (total)																				-11,718,037.42
4070, Disc: Budget authority, net																				1,947,870,000.00
4080, Disc: Outlays, net																				453,174,415.51
4180, Budget authority, net (disc. and mand.)																				1,947,870,000.00
4190, Outlays, net (disc. and mand.)																				453,174,415.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /10-1002 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			234,278,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		234,278,000.00
1160, BA: Disc: Appropriation (total)																				234,278,000.00
1900, Budget authority total (disc. and mand.)																				234,278,000.00
1930, Total budgetary resources avail (disc. and mand.)																				234,278,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			234,278,000.00
3040	4902	C	E					DISC				X			U		Y			-234,278,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				234,278,000.00
4010	4902	C	E					DISC				X			U		Y			234,278,000.00
4020, Disc: Total outlays, gross																				234,278,000.00
4070, Disc: Budget authority, net																				234,278,000.00
4080, Disc: Outlays, net																				234,278,000.00
4180, Budget authority, net (disc. and mand.)																				234,278,000.00
4190, Outlays, net (disc. and mand.)																				234,278,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /10-1002 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 234,278,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 234,278,000.00

1160, BA: Disc: Appropriation (total) 234,278,000.00

1900, Budget authority total (disc. and mand.) 234,278,000.00

1930, Total budgetary resources avail (disc. and mand.) 234,278,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 234,278,000.00

3040, Ob Bal: Outlays (gross) -234,278,000.00

BA & O, Net

4000, Disc: Budget authority, gross 234,278,000.00

4010, Disc: Outlays from new authority 234,278,000.00

4020, Disc: Total outlays, gross 234,278,000.00

4070, Disc: Budget authority, net 234,278,000.00

4080, Disc: Outlays, net 234,278,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				234,278,000.00
4190, Outlays, net (disc. and mand.)																				234,278,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		2,620,448.45
0900	4802	C	E					DISC				X			U		Y	1		27,267.39
0900	4901	C	E									X			U		Y	1		1,149,496.11
0900	4902	C	E					DISC				X			U		Y			128,624,958.06
Sub-Total, 0900																				**132,422,170.01**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		644,837,000.00
1121	4170	D	E	P				DISC	97	0105		X			U		Y			104,000.00
1160, BA: Disc: Appropriation (total)																				========== 644,941,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		27,424.48
1700	4252	C	E			F		DISC				X			U		Y			-27,424.48
1700	4252	D	E			X		DISC				X			U		Y			27,424.48
Sub-Total, 1700																				**27,424.48**
1701	4251	C	E			E		DISC				X			U		Y	1		-27,424.48
1701	4251	D	E			F		DISC				X			U		Y	1		27,424.48
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 27,424.48
1900, Budget authority total (disc. and mand.)																				========== 644,968,424.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 644,968,424.48
1940	4510	C	E	A											U		Y			-160,000,000.00
1940	4510	C	E	S											U		Y			-484,837,000.00
1940	4610	D	E	A											U		Y			132,682,513.52
1940	4700	C	E	A											U		Y			-391,767.99
Sub-Total, 1940																				**-512,546,254.47**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		2,620,448.45
3030	4802	C	E					DISC				X		U		Y	1		27,267.39
3030	4901	C	E									X		U		Y	1		1,149,496.11
3030	4902	C	E					DISC				X		U		Y			128,624,958.06
Sub-Total, 3030																			**132,422,170.01**
3040	4802	C	E					DISC				X		U		Y	1		-27,267.39
3040	4902	C	E					DISC				X		U		Y			-128,624,958.06
Sub-Total, 3040																			**-128,652,225.45**
3050	4251	D	E			F		DISC				X		U		Y	1		-27,424.48
3050	4251	C	E			E		DISC				X		U		Y	1		27,424.48
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		Y	1		2,620,448.45
3090	4901	C	E											U		Y	1		1,149,496.11
Sub-Total, 3090																			**3,769,944.56**
3091	4251	C	E			E		DISC						U		Y	1		27,424.48
3091	4251	D	E			F		DISC						U		Y	1		-27,424.48
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			**==========** 3,769,944.56

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			644,968,424.48
4010	4802	C	E					DISC				X		U		Y	1		27,267.39
4010	4902	C	E					DISC				X		U		Y			128,624,958.06
	Sub-Total, 4010																		**128,652,225.45**
4020, Disc: Total outlays, gross																			==========
																			128,652,225.45
4030	4252	C	E			F		DISC				X		U		Y			27,424.48
4033	4222	D	E			E		DISC				X		U		Y	1		-27,424.48
4033	4252	D	E			X		DISC				X		U		Y			-27,424.48
	Sub-Total, 4033																		**-54,848.96**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-27,424.48
4050	4251	C	E			E		DISC				X		U		Y	1		27,424.48
4050	4251	D	E			F		DISC				X		U		Y	1		-27,424.48
	Sub-Total, 4050																		**0.00**
4070, Disc: Budget authority, net																			==========
																			644,941,000.00
4080, Disc: Outlays, net																			==========
																			128,624,800.97
4180, Budget authority, net (disc. and mand.)																			==========
																			644,941,000.00
4190, Outlays, net (disc. and mand.)																			==========
																			128,624,800.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,766,968.84
3000	4901	C	B									X		E		N	1		29,411,518.86
Sub-Total, 3000																			**36,178,487.70**
3010	4251	D	B			F		DISC				X		E		N	1		-96,224.42
3020, Obligated balance, start of year (net)																			**==========**
																			36,082,263.28
3031	4801	C	B									X		E		N	1		-6,766,968.84
3031	4801	C	E									X		E		N	1		2,184,161.26
3031	4802	C	B					DISC				X		E		N	1		-343,593.36
3031	4802	C	E					DISC				X		E		N	1		131,562.69
3031	4881	C	E									X		E		N			3,203,347.77
3031	4901	C	B									X		E		N	1		-29,411,518.86
3031	4901	C	E									X		E		N	1		15,133,088.54
3031	4902	C	E					DISC				X		E		N			18,341,002.25
3031	4981	C	E									X		E		N			1,253,540.03
Sub-Total, 3031																			**3,724,621.48**
3040	4802	C	B					DISC				X		E		N	1		343,593.36
3040	4802	C	E					DISC				X		E		N	1		-131,562.69
3040	4902	C	E					DISC				X		E		N			-18,341,002.25
Sub-Total, 3040																			**-18,128,971.58**
3051	4251	D	B			F		DISC				X		E		N	1		96,224.42
3081	4871	D	E									X		E		N			-2,443,075.67
3081	4971	D	E									X		E		N			-1,150,029.98
Sub-Total, 3081																			**-3,593,105.65**
3090	4801	C	E											E		N	1		2,184,161.26
3090	4871	D	E											E		N			-2,443,075.67
3090	4881	C	E											E		N			3,203,347.77
3090	4901	C	E											E		N	1		15,133,088.54
3090	4971	D	E											E		N			-1,150,029.98
3090	4981	C	E											E		N			1,253,540.03
Sub-Total, 3090																			**18,181,031.95**
3100, Obligated balance, end of year (net)																			**==========**
																			18,181,031.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /09-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-343,593.36
4011	4802	C	E					DISC				X		E		N	1		131,562.69
4011	4902	C	E					DISC				X		E		N			18,341,002.25
	Sub-Total, 4011																		**18,128,971.58**
	4020, Disc: Total outlays, gross																		18,128,971.58
4030	4252	D	E			F		DISC				X		E		N			-96,224.42
	4040, Disc: Offsets against gross BA and outlays (total)																		-96,224.42
4052	4252	D	E			F		DISC				X		E		N			96,224.42
	4060, Disc: Additional offsets against BA only (total)																		96,224.42
	4080, Disc: Outlays, net																		18,032,747.16
	4190, Outlays, net (disc. and mand.)																		18,032,747.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		760,979.17
3000	4901	C	B									X			E		N	1		13,996,379.41
Sub-Total, 3000																				**14,757,358.58**
3010	4251	C	B			E		DISC				X			E		N	1		19,318.75
3020, Obligated balance, start of year (net)																				========== 14,776,677.33
3031	4801	C	B									X			E		N	1		-760,979.17
3031	4801	C	E									X			E		N	1		695,362.38
3031	4802	C	B					DISC				X			E		N	1		-239,685.90
3031	4802	C	E					DISC				X			E		N	1		237,724.25
3031	4881	C	E									X			E		N			141,702.74
3031	4901	C	B									X			E		N	1		-13,996,379.41
3031	4901	C	E									X			E		N	1		14,055,324.90
3031	4902	D	E					DISC				X			E		N			-14,719.36
3031	4981	C	E									X			E		N			9,268.00
Sub-Total, 3031																				**127,618.43**
3040	4802	C	B					DISC				X			E		N	1		239,685.90
3040	4802	C	E					DISC				X			E		N	1		-237,724.25
3040	4902	D	E					DISC				X			E		N			14,719.36
Sub-Total, 3040																				**16,681.01**
3051	4251	C	B			E		DISC				X			E		N	1		-19,318.75
3051	4251	C	E			E		DISC				X			E		N	1		19,318.75
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-69,495.26
3081	4971	D	E									X			E		N			-1,274.32
Sub-Total, 3081																				**-70,769.58**
3090	4801	C	E												E		N	1		695,362.38
3090	4871	D	E												E		N			-69,495.26
3090	4881	C	E												E		N			141,702.74
3090	4901	C	E												E		N	1		14,055,324.90
3090	4971	D	E												E		N			-1,274.32
3090	4981	C	E												E		N			9,268.00
Sub-Total, 3090																				**14,830,888.44**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /08-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			E		DISC							E		N	1		19,318.75
3100, Obligated balance, end of year (net)																				14,850,207.19

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-239,685.90
4011	4802	C	E					DISC				X			E		N	1		237,724.25
4011	4902	D	E					DISC				X			E		N			-14,719.36
Sub-Total, 4011																				**-16,681.01**
4020, Disc: Total outlays, gross																				-16,681.01
4080, Disc: Outlays, net																				-16,681.01
4190, Outlays, net (disc. and mand.)																				-16,681.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		755,067.88
3000	4901	C	B									X		E		N	1		6,955,903.33
Sub-Total, 3000																			**7,710,971.21**
3010	4251	D	B			E		DISC				X		E		N	1		-115,132.30
3020, Obligated balance, start of year (net)																			7,595,838.91
3031	4801	C	B									X		E		N	1		-755,067.88
3031	4801	C	E									X		E		N	1		739,666.00
3031	4802	C	B					DISC				X		E		N	1		-139,965.82
3031	4802	C	E					DISC				X		E		N	1		133,626.91
3031	4881	C	E									X		E		N			21,713.09
3031	4901	C	B									X		E		N	1		-6,955,903.33
3031	4901	C	E									X		E		N	1		6,977,245.69
3031	4902	C	E					DISC				X		E		N			398.43
Sub-Total, 3031																			**21,713.09**
3040	4802	C	B					DISC				X		E		N	1		139,965.82
3040	4802	C	E					DISC				X		E		N	1		-133,626.91
3040	4902	C	E					DISC				X		E		N			-398.43
Sub-Total, 3040																			**5,940.48**
3051	4251	D	B			E		DISC				X		E		N	1		115,132.30
3081	4971	D	E									X		E		N			-132.00
3090	4801	C	E											E		N	1		739,666.00
3090	4881	C	E											E		N			21,713.09
3090	4901	C	E											E		N	1		6,977,245.69
3090	4971	D	E											E		N			-132.00
Sub-Total, 3090																			**7,738,492.78**
3100, Obligated balance, end of year (net)																			7,738,492.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /07-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-139,965.82
4011	4802	C	E					DISC				X			E		N	1		133,626.91
4011	4902	C	E					DISC				X			E		N			398.43
	Sub-Total, 4011																			**-5,940.48**
4020, Disc: Total outlays, gross																				**=======**
																				-5,940.48
4033	4252	D	E			X		DISC				X			E		N			-115,132.30
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-115,132.30
4052	4252	D	E			X		DISC				X			E		N			115,132.30
4060, Disc: Additional offsets against BA only (total)																				**==========**
																				115,132.30
4080, Disc: Outlays, net																				**==========**
																				-121,072.78
4190, Outlays, net (disc. and mand.)																				**==========**
																				-121,072.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /06-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-64,738.85
3000	4901	C	B									X		E		N	1		3,657,817.21
Sub-Total, 3000																			**3,593,078.36**
3020, Obligated balance, start of year (net)																			**==========**
																			3,593,078.36
3031	4801	D	B									X		E		N	1		64,738.85
3031	4801	D	E									X		E		N	1		-74,200.03
3031	4802	C	B					DISC				X		E		N	1		-71,587.55
3031	4802	C	E					DISC				X		E		N	1		71,587.55
3031	4881	C	E									X		E		N			8,669.98
3031	4901	C	B									X		E		N	1		-3,657,817.21
3031	4901	C	E									X		E		N	1		3,667,720.04
3031	4902	D	E					DISC				X		E		N			-441.65
3031	4981	C	E									X		E		N			20,531.00
Sub-Total, 3031																			**29,200.98**
3040	4802	C	B					DISC				X		E		N	1		71,587.55
3040	4802	C	E					DISC				X		E		N	1		-71,587.55
3040	4902	D	E					DISC				X		E		N			441.65
Sub-Total, 3040																			**441.65**
3081	4871	D	E									X		E		N			-712.80
3090	4801	D	E											E		N	1		-74,200.03
3090	4871	D	E											E		N			-712.80
3090	4881	C	E											E		N			8,669.98
3090	4901	C	E											E		N	1		3,667,720.04
3090	4981	C	E											E		N			20,531.00
Sub-Total, 3090																			**3,622,008.19**
3100, Obligated balance, end of year (net)																			**==========**
																			3,622,008.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /06-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-71,587.55
4011	4802	C	E					DISC				X			E		N	1		71,587.55
4011	4902	D	E					DISC				X			E		N			-441.65
	Sub-Total, 4011																			**-441.65**
4020, Disc: Total outlays, gross																				========= -441.65
4080, Disc: Outlays, net																				========= -441.65
4190, Outlays, net (disc. and mand.)																				========= -441.65

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /05-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-81,580.54
3000	4901	C	B									X		E		N	1		166,023.91
Sub-Total, 3000																			**84,443.37**
3020, Obligated balance, start of year (net)																			**=========**
																			84,443.37
3031	4801	D	B									X		E		N	1		81,580.54
3031	4801	D	E									X		E		N	1		-81,580.54
3031	4802	C	B					DISC				X		E		N	1		-81,580.54
3031	4802	C	E					DISC				X		E		N	1		81,580.54
3031	4901	C	B									X		E		N	1		-166,023.91
3031	4901	C	E									X		E		N	1		167,576.15
3031	4902	D	E					DISC				X		E		N			-1,552.24
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		81,580.54
3040	4802	C	E					DISC				X		E		N	1		-81,580.54
3040	4902	D	E					DISC				X		E		N			1,552.24
Sub-Total, 3040																			**1,552.24**
3090	4801	D	E											E		N	1		-81,580.54
3090	4901	C	E											E		N	1		167,576.15
Sub-Total, 3090																			**85,995.61**
3100, Obligated balance, end of year (net)																			**=========**
																			85,995.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /05-1108 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-81,580.54
4011	4802	C	E					DISC				X			E		N	1		81,580.54
4011	4902	D	E					DISC				X			E		N			-1,552.24
	Sub-Total, 4011																			**-1,552.24**
4020, Disc: Total outlays, gross																				**=======**
																				-1,552.24
4080, Disc: Outlays, net																				**=======**
																				-1,552.24
4190, Outlays, net (disc. and mand.)																				**=======**
																				-1,552.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 132,422,170.01

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 644,837,000.00

1121, BA: Disc: Approps transferred from other accounts 104,000.00

1160, BA: Disc: Appropriation (total) 644,941,000.00

1700, BA: Disc: Spending auth: Collected 27,424.48

1750, BA: Disc: Spending auth: Total 27,424.48

1900, Budget authority total (disc. and mand.) 644,968,424.48

1930, Total budgetary resources avail (disc. and mand.) 644,968,424.48

1940, Unobligated balance expiring (memorandum) -512,546,254.47

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,324,339.22
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-192,037.97
3020, Obligated balance, start of year (net)	62,132,301.25
3030, Ob Bal: Obligations incurred: Unexpired accounts	132,422,170.01
3031, Ob Bal: Obligations incurred: Expired accounts	3,903,153.98
3040, Ob Bal: Outlays (gross)	-146,756,581.65
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	211,356.72
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,664,720.03
3090, Ob Bal: EOY: Unpaid obligations (gross)	48,228,361.53
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	19,318.75
3100, Obligated balance, end of year (net)	48,247,680.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Marine Corps
Treasury Account:
Budget Account Id: 007-05-1108 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	644,968,424.48
4010, Disc: Outlays from new authority	128,652,225.45
4011, Disc: Outlays from balances	18,104,356.20
4020, Disc: Total outlays, gross	146,756,581.65
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-68,799.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-169,981.26
4040, Disc: Offsets against gross BA and outlays (total)	-238,781.20
4052, Disc: Offset, BA: Collection cred to expired accts	211,356.72
4060, Disc: Additional offsets against BA only (total)	211,356.72
4070, Disc: Budget authority, net	644,941,000.00
4080, Disc: Outlays, net	146,517,800.45
4180, Budget authority, net (disc. and mand.)	644,941,000.00
4190, Outlays, net (disc. and mand.)	146,517,800.45

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /10-1003 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			128,897,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		128,897,000.00
1160, BA: Disc: Appropriation (total)																				128,897,000.00
1900, Budget authority total (disc. and mand.)																				128,897,000.00
1930, Total budgetary resources avail (disc. and mand.)																				128,897,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			128,897,000.00
3040	4902	C	E					DISC				X			U		Y			-128,897,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				128,897,000.00
4010	4902	C	E					DISC				X			U		Y			128,897,000.00
4020, Disc: Total outlays, gross																				128,897,000.00
4070, Disc: Budget authority, net																				128,897,000.00
4080, Disc: Outlays, net																				128,897,000.00
4180, Budget authority, net (disc. and mand.)																				128,897,000.00
4190, Outlays, net (disc. and mand.)																				128,897,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /10-1003 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 128,897,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 128,897,000.00

1160, BA: Disc: Appropriation (total) 128,897,000.00

1900, Budget authority total (disc. and mand.) 128,897,000.00

1930, Total budgetary resources avail (disc. and mand.) 128,897,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 128,897,000.00

3040, Ob Bal: Outlays (gross) -128,897,000.00

BA & O, Net

4000, Disc: Budget authority, gross 128,897,000.00

4010, Disc: Outlays from new authority 128,897,000.00

4020, Disc: Total outlays, gross 128,897,000.00

4070, Disc: Budget authority, net 128,897,000.00

4080, Disc: Outlays, net 128,897,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				128,897,000.00
4190, Outlays, net (disc. and mand.)																				128,897,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		594,764.80
0900	4802	C	E					DISC				X			U		Y	1		1,247,134.05
0900	4901	C	E									X			U		Y	1		154,402,959.32
0900	4902	C	E					DISC				X			U		Y			317,629,465.93
Sub-Total, 0900																				**473,874,324.10**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		1,609,234,000.00
1121	4170	D	E	P				DISC	97		0105	X			U		Y			357,000.00
1160, BA: Disc: Appropriation (total)																				**==========** 1,609,591,000.00
1900, Budget authority total (disc. and mand.)																				**==========** 1,609,591,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,609,591,000.00
1940	4510	C	E		A										U		Y			-15,855,026.32
1940	4510	C	E		S										U		Y			-1,114,001,000.00
1940	4610	C	E		A										U		Y			-3,788,195.30
1940	4700	C	E		A										U		Y			-2,072,454.28
Sub-Total, 1940																				**-1,135,716,675.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		594,764.80
3030	4802	C	E					DISC				X			U		Y	1		1,247,134.05
3030	4901	C	E									X			U		Y	1		154,402,959.32
3030	4902	C	E					DISC				X			U		Y			317,629,465.93
	Sub-Total, 3030																			**473,874,324.10**
3040	4802	C	E					DISC				X			U		Y	1		-1,247,134.05
3040	4902	C	E					DISC				X			U		Y			-317,629,465.93
	Sub-Total, 3040																			**-318,876,599.98**
3090	4801	C	E												U		Y	1		594,764.80
3090	4901	C	E												U		Y	1		154,402,959.32
	Sub-Total, 3090																			**154,997,724.12**
3100, Obligated balance, end of year (net)																				==========
																				154,997,724.12

BA & O, Net

4000, Disc: Budget authority, gross	==========
	1,609,591,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1		1,247,134.05
4010	4902	C	E					DISC				X			U		Y			317,629,465.93
	Sub-Total, 4010																			**318,876,599.98**
4020, Disc: Total outlays, gross																				==========
																				318,876,599.98
4070, Disc: Budget authority, net																				==========
																				1,609,591,000.00
4080, Disc: Outlays, net																				==========
																				318,876,599.98
4180, Budget authority, net (disc. and mand.)																				==========
																				1,609,591,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				318,876,599.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,496,525.70
3000	4901	C	B									X		E		N	1		684,317.70
3000	4901	C	B									X		E		N	1		97,163,151.91
	Sub-Total, 3000																		**101,343,995.31**
3010	4251	D	B			F		DISC				X		E		N	1		-684,317.70
3020, Obligated balance, start of year (net)																			========== 100,659,677.61
3031	4801	C	B									X		E		N	1		-3,496,525.70
3031	4801	C	E									X		E		N	1		1,371,852.99
3031	4802	C	B					DISC				X		E		N	1		-3,860,949.49
3031	4802	C	E					DISC				X		E		N	1		2,071,368.86
3031	4901	C	B									X		E		N	1		-684,317.70
3031	4901	C	B									X		E		N	1		-97,163,151.91
3031	4901	C	E									X		E		N	1		70,383,677.94
3031	4901	C	E									X		E		N	1		517,424.43
3031	4902	C	E					DISC				X		E		N			398,829.23
3031	4902	C	E					DISC				X		E		N			72,433,963.35
	Sub-Total, 3031																		**41,972,172.00**
3040	4802	C	B					DISC				X		E		N	1		3,860,949.49
3040	4802	C	E					DISC				X		E		N	1		-2,071,368.86
3040	4902	C	E					DISC				X		E		N			-398,829.23
3040	4902	C	E					DISC				X		E		N			-72,433,963.35
	Sub-Total, 3040																		**-71,043,211.95**
3051	4251	D	B			F		DISC				X		E		N	1		684,317.70
3051	4251	D	E			F		DISC				X		E		N	1		-517,424.43
	Sub-Total, 3051																		**166,893.27**
3081	4871	D	E									X		E		N			-173,801.04
3081	4971	D	E									X		E		N			-41,416,312.75
	Sub-Total, 3081																		**-41,590,113.79**
3090	4801	C	E											E		N	1		1,371,852.99
3090	4871	D	E											E		N			-173,801.04
3090	4901	C	E											E		N	1		70,383,677.94
3090	4901	C	E											E		N	1		517,424.43
3090	4971	D	E											E		N			-41,416,312.75

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /09-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**30,682,841.57**
3091	4251	D	E			F		DISC						E		N	1		-517,424.43
3100, Obligated balance, end of year (net)																			30,165,417.14

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-3,860,949.49
4011	4802	C	E					DISC				X		E		N	1		2,071,368.86
4011	4902	C	E					DISC				X		E		N			398,829.23
4011	4902	C	E					DISC				X		E		N			72,433,963.35
	Sub-Total, 4011																		**71,043,211.95**
4020, Disc: Total outlays, gross																			71,043,211.95
4030	4252	D	E			F		DISC				X		E		N			-398,829.23
4033	4972	D	E			X		DISC				X		E		N			-468,479.01
4040, Disc: Offsets against gross BA and outlays (total)																			-867,308.24
4052	4252	D	E			F		DISC				X		E		N			398,829.23
4052	4972	D	E			X		DISC				X		E		N			468,479.01
	Sub-Total, 4052																		**867,308.24**
4060, Disc: Additional offsets against BA only (total)																			867,308.24
4080, Disc: Outlays, net																			70,175,903.71
4190, Outlays, net (disc. and mand.)																			70,175,903.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		39,477.51
3000	4901	C	B									X		E		N	1		4,621,025.09
3000	4901	C	B									X		E		N	1		94,921.86
Sub-Total, 3000																			**4,755,424.46**
3010	4251	D	B			F		DISC				X		E		N	1		-94,921.86
3020, Obligated balance, start of year (net)																			4,660,502.60
3031	4801	C	B									X		E		N	1		-39,477.51
3031	4801	C	E									X		E		N	1		19,206.84
3031	4802	C	B					DISC				X		E		N	1		-381,061.32
3031	4802	C	E					DISC				X		E		N	1		390,245.69
3031	4901	C	B									X		E		N	1		-4,621,025.09
3031	4901	C	B									X		E		N	1		-94,921.86
3031	4901	C	E									X		E		N	1		6,424,213.14
3031	4901	C	E									X		E		N	1		94,921.86
3031	4902	C	E					DISC				X		E		N			301,280.95
Sub-Total, 3031																			**2,093,382.70**
3040	4802	C	B					DISC				X		E		N	1		381,061.32
3040	4802	C	E					DISC				X		E		N	1		-390,245.69
3040	4902	C	E					DISC				X		E		N			-301,280.95
Sub-Total, 3040																			**-310,465.32**
3051	4251	D	B			F		DISC				X		E		N	1		94,921.86
3051	4251	D	E			F		DISC				X		E		N	1		-94,921.86
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-6,760.33
3081	4971	D	E									X		E		N			-2,327,454.33
Sub-Total, 3081																			**-2,334,214.66**
3090	4801	C	E											E		N	1		19,206.84
3090	4871	D	E											E		N			-6,760.33
3090	4901	C	E											E		N	1		6,424,213.14
3090	4901	C	E											E		N	1		94,921.86
3090	4971	D	E											E		N			-2,327,454.33
Sub-Total, 3090																			**4,204,127.18**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /08-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-94,921.86
3100, Obligated balance, end of year (net)																			4,109,205.32

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-381,061.32
4011	4802	C	E					DISC				X		E		N	1		390,245.69
4011	4902	C	E					DISC				X		E		N			301,280.95
Sub-Total, 4011																			**310,465.32**
4020, Disc: Total outlays, gross																			310,465.32
4033	4972	D	E			X		DISC				X		E		N			-127,172.22
4040, Disc: Offsets against gross BA and outlays (total)																			-127,172.22
4052	4972	D	E			X		DISC				X		E		N			127,172.22
4060, Disc: Additional offsets against BA only (total)																			127,172.22
4080, Disc: Outlays, net																			183,293.10
4190, Outlays, net (disc. and mand.)																			183,293.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,061,580.21
3000	4901	C	B									X		E		N	1		3,316,056.62
3000	4901	C	B									X		E		N	1		50,189.45
Sub-Total, 3000																			**9,427,826.28**
3010	4251	D	B			F		DISC				X		E		N	1		-50,189.45
3020, Obligated balance, start of year (net)																			**==========** 9,377,636.83
3031	4801	C	B									X		E		N	1		-6,061,580.21
3031	4801	C	E									X		E		N	1		5,438,764.13
3031	4802	C	B					DISC				X		E		N	1		-93,958.69
3031	4802	C	E					DISC				X		E		N	1		160,765.93
3031	4901	C	B									X		E		N	1		-3,316,056.62
3031	4901	C	B									X		E		N	1		-50,189.45
3031	4901	C	E									X		E		N	1		3,355,772.31
3031	4901	C	E									X		E		N	1		50,189.45
3031	4902	C	E					DISC				X		E		N			577,086.50
Sub-Total, 3031																			**60,793.35**
3040	4802	C	B					DISC				X		E		N	1		93,958.69
3040	4802	C	E					DISC				X		E		N	1		-160,765.93
3040	4902	C	E					DISC				X		E		N			-577,086.50
Sub-Total, 3040																			**-643,893.74**
3051	4251	D	B			F		DISC				X		E		N	1		50,189.45
3051	4251	D	E			F		DISC				X		E		N	1		-50,189.45
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-44,268.70
3081	4971	D	E									X		E		N			-71,832.17
Sub-Total, 3081																			**-116,100.87**
3090	4801	C	E											E		N	1		5,438,764.13
3090	4871	D	E											E		N			-44,268.70
3090	4901	C	E											E		N	1		3,355,772.31
3090	4901	C	E											E		N	1		50,189.45
3090	4971	D	E											E		N			-71,832.17
Sub-Total, 3090																			**8,728,625.02**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /07-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-50,189.45
3100, Obligated balance, end of year (net)																			8,678,435.57

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-93,958.69
4011	4802	C	E					DISC				X		E		N	1		160,765.93
4011	4902	C	E					DISC				X		E		N			577,086.50
Sub-Total, 4011																			**643,893.74**
4020, Disc: Total outlays, gross																			643,893.74
4033	4972	D	E			X		DISC				X		E		N			-13,801.75
4040, Disc: Offsets against gross BA and outlays (total)																			-13,801.75
4052	4972	D	E			X		DISC				X		E		N			13,801.75
4060, Disc: Additional offsets against BA only (total)																			13,801.75
4080, Disc: Outlays, net																			630,091.99
4190, Outlays, net (disc. and mand.)																			630,091.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		104,667.18
3000	4901	C	B									X		E		N	1		1,477,382.25
3000	4901	D	B									X		E		N	1		-10,762.50
Sub-Total, 3000																			**1,571,286.93**
3010	4251	C	B			F		DISC				X		E		N	1		10,762.50
3020, Obligated balance, start of year (net)																			1,582,049.43
3031	4801	C	B									X		E		N	1		-104,667.18
3031	4801	C	E									X		E		N	1		81,986.23
3031	4802	C	B					DISC				X		E		N	1		-41,319.87
3031	4802	C	E					DISC				X		E		N	1		62,635.77
3031	4901	C	B									X		E		N	1		-1,477,382.25
3031	4901	D	B									X		E		N	1		10,762.50
3031	4901	D	E									X		E		N	1		-10,762.50
3031	4901	C	E									X		E		N	1		1,630,086.97
3031	4902	C	E					DISC				X		E		N			1,104.12
Sub-Total, 3031																			**152,443.79**
3040	4802	C	B					DISC				X		E		N	1		41,319.87
3040	4802	C	E					DISC				X		E		N	1		-62,635.77
3040	4902	C	E					DISC				X		E		N			-1,104.12
Sub-Total, 3040																			**-22,420.02**
3051	4251	C	B			F		DISC				X		E		N	1		-10,762.50
3051	4251	C	E			F		DISC				X		E		N	1		10,762.50
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-5,654.55
3081	4971	D	E									X		E		N			-163,644.26
Sub-Total, 3081																			**-169,298.81**
3090	4801	C	E											E		N	1		81,986.23
3090	4871	D	E											E		N			-5,654.55
3090	4901	D	E											E		N	1		-10,762.50
3090	4901	C	E											E		N	1		1,630,086.97
3090	4971	D	E											E		N			-163,644.26
Sub-Total, 3090																			**1,532,011.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /06-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E		N	1		10,762.50
3100, Obligated balance, end of year (net)																			1,542,774.39

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-41,319.87
4011	4802	C	E					DISC				X		E		N	1		62,635.77
4011	4902	C	E					DISC				X		E		N			1,104.12
	Sub-Total, 4011																		**22,420.02**
4020, Disc: Total outlays, gross																			22,420.02
4033	4972	D	E			X		DISC				X		E		N			-5,394.37
4040, Disc: Offsets against gross BA and outlays (total)																			-5,394.37
4052	4972	D	E			X		DISC				X		E		N			5,394.37
4060, Disc: Additional offsets against BA only (total)																			5,394.37
4080, Disc: Outlays, net																			17,025.65
4190, Outlays, net (disc. and mand.)																			17,025.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /05-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		66,059.88
3000	4901	C	B									X		E		N	1		1,028,548.53
3000	4901	C	B									X		E		N	1		1,637.99
Sub-Total, 3000																			**1,096,246.40**
3010	4251	D	B			F		DISC				X		E		N	1		-1,637.99
3020, Obligated balance, start of year (net)																			**==========** 1,094,608.41
3031	4801	C	B									X		E		N	1		-66,059.88
3031	4801	C	E									X		E		N	1		33,245.11
3031	4802	C	B					DISC				X		E		N	1		-20,190.88
3031	4802	C	E					DISC				X		E		N	1		53,005.65
3031	4901	C	B									X		E		N	1		-1,028,548.53
3031	4901	C	B									X		E		N	1		-1,637.99
3031	4901	C	E									X		E		N	1		1,637.99
3031	4901	C	E									X		E		N	1		1,063,522.38
3031	4902	D	E					DISC				X		E		N			-23,948.80
Sub-Total, 3031																			**11,025.05**
3040	4802	C	B					DISC				X		E		N	1		20,190.88
3040	4802	C	E					DISC				X		E		N	1		-53,005.65
3040	4902	D	E					DISC				X		E		N			23,948.80
Sub-Total, 3040																			**-8,865.97**
3051	4251	D	B			F		DISC				X		E		N	1		1,637.99
3051	4251	D	E			F		DISC				X		E		N	1		-1,637.99
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-5,999.55
3081	4971	D	E									X		E		N			-7,966.46
Sub-Total, 3081																			**-13,966.01**
3090	4801	C	E											E		N	1		33,245.11
3090	4871	D	E											E		N			-5,999.55
3090	4901	C	E											E		N	1		1,637.99
3090	4901	C	E											E		N	1		1,063,522.38
3090	4971	D	E											E		N			-7,966.46
Sub-Total, 3090																			**1,084,439.47**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /05-3700 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-1,637.99
3100, Obligated balance, end of year (net)																			1,082,801.48

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-20,190.88
4011	4802	C	E					DISC				X		E		N	1		53,005.65
4011	4902	D	E					DISC				X		E		N			-23,948.80
	Sub-Total, 4011																		**8,865.97**
4020, Disc: Total outlays, gross																			8,865.97
4033	4972	D	E			X		DISC				X		E		N			-4,876.82
4040, Disc: Offsets against gross BA and outlays (total)																			-4,876.82
4052	4972	D	E			X		DISC				X		E		N			4,876.82
4060, Disc: Additional offsets against BA only (total)																			4,876.82
4080, Disc: Outlays, net																			3,989.15
4190, Outlays, net (disc. and mand.)																			3,989.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 473,874,324.10

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,609,234,000.00

1121, BA: Disc: Approps transferred from other accounts 357,000.00

1160, BA: Disc: Appropriation (total) 1,609,591,000.00

1900, Budget authority total (disc. and mand.) 1,609,591,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,609,591,000.00

1940, Unobligated balance expiring (memorandum) -1,135,716,675.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 118,194,779.38

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -820,304.50

3020, Obligated balance, start of year (net) 117,374,474.88

3030, Ob Bal: Obligations incurred: Unexpired accounts 473,874,324.10

3031, Ob Bal: Obligations incurred: Expired accounts 44,289,816.89

3040, Ob Bal: Outlays (gross) -390,905,456.98

3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp 166,893.27

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -44,223,694.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090																			**Ob Bal: EOY: Unpaid obligations (gross)**	201,229,769.25
3091																			**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**	-653,411.23
3100																			**Obligated balance, end of year (net)**	200,576,358.02

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000																			**Disc: Budget authority, gross**	1,609,591,000.00
4010																			**Disc: Outlays from new authority**	318,876,599.98
4011																			**Disc: Outlays from balances**	72,028,857.00
4020																			**Disc: Total outlays, gross**	390,905,456.98
4030																			**Disc: Offsets, BA and OL: Collections fm Fed srcs**	-398,829.23
4033																			**Disc: Offsets, BA and OL: Collections, nonFed srcs**	-619,724.17
4040																			**Disc: Offsets against gross BA and outlays (total)**	-1,018,553.40
4052																			**Disc: Offset, BA: Collection cred to expired accts**	1,018,553.40
4060																			**Disc: Additional offsets against BA only (total)**	1,018,553.40
4070																			**Disc: Budget authority, net**	1,609,591,000.00
4080																			**Disc: Outlays, net**	389,886,903.58
4180																			**Budget authority, net (disc. and mand.)**	1,609,591,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Reserve Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				389,886,903.58

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /10-1008 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			225,191,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		225,191,000.00
1160, BA: Disc: Appropriation (total)																				225,191,000.00
1900, Budget authority total (disc. and mand.)																				225,191,000.00
1930, Total budgetary resources avail (disc. and mand.)																				225,191,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			225,191,000.00
3040	4902	C	E					DISC				X			U		Y			-225,191,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				225,191,000.00
4010	4902	C	E					DISC				X			U		Y			225,191,000.00
4020, Disc: Total outlays, gross																				225,191,000.00
4070, Disc: Budget authority, net																				225,191,000.00
4080, Disc: Outlays, net																				225,191,000.00
4180, Budget authority, net (disc. and mand.)																				225,191,000.00
4190, Outlays, net (disc. and mand.)																				225,191,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /10-1008 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 225,191,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 225,191,000.00

1160, BA: Disc: Appropriation (total) 225,191,000.00

1900, Budget authority total (disc. and mand.) 225,191,000.00

1930, Total budgetary resources avail (disc. and mand.) 225,191,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 225,191,000.00

3040, Ob Bal: Outlays (gross) -225,191,000.00

BA & O, Net

4000, Disc: Budget authority, gross 225,191,000.00

4010, Disc: Outlays from new authority 225,191,000.00

4020, Disc: Total outlays, gross 225,191,000.00

4070, Disc: Budget authority, net 225,191,000.00

4080, Disc: Outlays, net 225,191,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1008 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				225,191,000.00
4190, Outlays, net (disc. and mand.)																				225,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		151,823,024.47
0900	4801	C	E									X			U		Y	1		10,426,401.76
0900	4802	D	E					DISC				X			U		Y	1		-8,386.94
0900	4802	C	E					DISC				X			U		Y	1		2,518,478.19
0900	4901	D	E									X			U		Y	1		-326,612.41
0900	4901	C	E									X			U		Y	1		56,463,401.07
0900	4902	C	E					DISC				X			U		Y			3,921,705.06
0900	4902	C	E					DISC				X			U		Y			1,686,845,289.96
	Sub-Total, 0900																			**1,911,663,301.16**

Schedule of Budgetary Resources

1011	4190	D	E							21	2060	X			U		Y			487,000.00
1050, **Unob Bal: Unobligated balance (total)**																				========== 487,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,371,871,000.00
1121	4170	D	E	P				DISC		21	2060	X			U		Y			38,649,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 8,410,520,000.00
1700	4252	D	E			X		DISC				X			U		Y			65,558.40
1701	4221	D	E			F		DISC				X			U		Y	1		10,418,014.82
1701	4251	D	E			F		DISC				X			U		Y	1		3,529,534.25
	Sub-Total, 1701																			**13,947,549.07**
1750, **BA: Disc: Spending auth: Total**																				========== 14,013,107.47
1900, **Budget authority total (disc. and mand.)**																				========== 8,424,533,107.47
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 8,425,020,107.47
1940	4510	D	E		A										U		Y			1,267,675,361.00
1940	4510	C	E		S										U		Y			-6,201,871,000.00
1940	4610	C	E		A										U		Y			-1,579,161,167.31
	Sub-Total, 1940																			**-6,513,356,806.31**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X	U			Y	1		151,823,024.47
3030	4801	C	E									X	U			Y	1		10,426,401.76
3030	4802	D	E					DISC				X	U			Y	1		-8,386.94
3030	4802	C	E					DISC				X	U			Y	1		2,518,478.19
3030	4901	D	E									X	U			Y	1		-326,612.41
3030	4901	C	E									X	U			Y	1		56,463,401.07
3030	4902	C	E					DISC				X	U			Y			3,921,705.06
3030	4902	C	E					DISC				X	U			Y			1,686,845,289.96
Sub-Total, 3030																			**1,911,663,301.16**
3040	4802	D	E					DISC				X	U			Y	1		8,386.94
3040	4802	C	E					DISC				X	U			Y	1		-2,518,478.19
3040	4902	C	E					DISC				X	U			Y			-3,921,705.06
3040	4902	C	E					DISC				X	U			Y			-1,686,845,289.96
Sub-Total, 3040																			**-1,693,277,086.27**
3050	4221	D	E			F		DISC				X	U			Y	1		-10,418,014.82
3050	4251	D	E			F		DISC				X	U			Y	1		-3,529,534.25
Sub-Total, 3050																			**-13,947,549.07**
3090	4801	C	E										U			Y	1		151,823,024.47
3090	4801	C	E										U			Y	1		10,426,401.76
3090	4901	D	E										U			Y	1		-326,612.41
3090	4901	C	E										U			Y	1		56,463,401.07
Sub-Total, 3090																			**218,386,214.89**
3091	4221	D	E			F		DISC					U			Y	1		-10,418,014.82
3091	4251	D	E			F		DISC					U			Y	1		-3,529,534.25
Sub-Total, 3091																			**-13,947,549.07**
3100, Obligated balance, end of year (net)																			**==========**
																			204,438,665.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			8,424,533,107.47
4010	4802	D	E					DISC				X		U		Y	1		-8,386.94
4010	4802	C	E					DISC				X		U		Y	1		2,518,478.19
4010	4902	C	E					DISC				X		U		Y			3,921,705.06
4010	4902	C	E					DISC				X		U		Y			1,686,845,289.96
	Sub-Total, 4010																		**1,693,277,086.27**
4020, Disc: Total outlays, gross																			1,693,277,086.27
4033	4252	D	E			X		DISC				X		U		Y			-65,558.40
4040, Disc: Offsets against gross BA and outlays (total)																			-65,558.40
4050	4221	D	E			F		DISC				X		U		Y	1		-10,418,014.82
4050	4251	D	E			F		DISC				X		U		Y	1		-3,529,534.25
	Sub-Total, 4050																		**-13,947,549.07**
4060, Disc: Additional offsets against BA only (total)																			-13,947,549.07
4070, Disc: Budget authority, net																			8,410,520,000.00
4080, Disc: Outlays, net																			1,693,211,527.87
4180, Budget authority, net (disc. and mand.)																			8,410,520,000.00
4190, Outlays, net (disc. and mand.)																			1,693,211,527.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,249,586.85
3000	4801	C	B									X		E		N	1		213,834,439.24
3000	4901	C	B									X		E		N	1		365,683,354.22
3000	4901	C	B									X		E		N	1		2,703,680.44
Sub-Total, 3000																			**588,471,060.75**
3010	4221	D	B			E		DISC				X		E		N	1		-569,782.02
3010	4221	D	B			F		DISC				X		E		N	1		-5,860,706.49
3010	4251	D	B			E		DISC				X		E		N	1		-1,295,884.07
3010	4251	D	B			F		DISC				X		E		N	1		-4,525,856.97
Sub-Total, 3010																			**-12,252,229.55**
3020, Obligated balance, start of year (net)																			========== 576,218,831.20
3031	4801	C	B									X		E		N	1		-6,249,586.85
3031	4801	C	B									X		E		N	1		-213,834,439.24
3031	4801	C	E									X		E		N	1		5,750,468.32
3031	4801	D	E									X		E		N	1		-112,515,341.43
3031	4802	C	B					DISC				X		E		N	1		-83,851,326.61
3031	4802	C	B					DISC				X		E		N	1		-233,628.28
3031	4802	C	E					DISC				X		E		N	1		229,587.82
3031	4802	C	E					DISC				X		E		N	1		83,400,483.74
3031	4881	C	E									X		E		N			3,069,487.57
3031	4881	C	E									X		E		N			1,020,220,830.76
3031	4901	C	B									X		E		N	1		-365,683,354.22
3031	4901	C	B									X		E		N	1		-2,703,680.44
3031	4901	C	E									X		E		N	1		2,927,072.01
3031	4901	C	E									X		E		N	1		133,895,874.86
3031	4902	C	E					DISC				X		E		N			279,767.42
3031	4902	C	E					DISC				X		E		N			558,669,958.15
Sub-Total, 3031																			**1,023,372,173.58**
3040	4802	C	B					DISC				X		E		N	1		83,851,326.61
3040	4802	C	B					DISC				X		E		N	1		233,628.28
3040	4802	C	E					DISC				X		E		N	1		-229,587.82
3040	4802	C	E					DISC				X		E		N	1		-83,400,483.74
3040	4902	C	E					DISC				X		E		N			-279,767.42
3040	4902	C	E					DISC				X		E		N			-558,669,958.15
Sub-Total, 3040																			**-558,494,842.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		5,860,706.49
3051	4221	D	B			E		DISC				X		E		N	1		569,782.02
3051	4221	D	E			F		DISC				X		E		N	1		-5,195,942.04
3051	4221	D	E			E		DISC				X		E		N	1		-564,862.20
3051	4251	D	B			E		DISC				X		E		N	1		1,295,884.07
3051	4251	D	B			F		DISC				X		E		N	1		4,525,856.97
3051	4251	D	E			E		DISC				X		E		N	1		-1,303,253.89
3051	4251	D	E			F		DISC				X		E		N	1		-2,506,460.81
Sub-Total, 3051																			**2,681,710.61**
3081	4871	D	E									X		E		N			-993,222,585.01
3090	4801	C	E											E		N	1		5,750,468.32
3090	4801	D	E											E		N	1		-112,515,341.43
3090	4871	D	E											E		N			-993,222,585.01
3090	4881	C	E											E		N			3,069,487.57
3090	4881	C	E											E		N			1,020,220,830.76
3090	4901	C	E											E		N	1		2,927,072.01
3090	4901	C	E											E		N	1		133,895,874.86
Sub-Total, 3090																			**60,125,807.08**
3091	4221	D	E			F		DISC						E		N	1		-5,195,942.04
3091	4221	D	E			E		DISC						E		N	1		-564,862.20
3091	4251	D	E			E		DISC						E		N	1		-1,303,253.89
3091	4251	D	E			F		DISC						E		N	1		-2,506,460.81
Sub-Total, 3091																			**-9,570,518.94**
3100, Obligated balance, end of year (net)																			**==========**
																			50,555,288.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /09-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-83,851,326.61
4011	4802	C	B					DISC				X		E		N	1		-233,628.28
4011	4802	C	E					DISC				X		E		N	1		229,587.82
4011	4802	C	E					DISC				X		E		N	1		83,400,483.74
4011	4902	C	E					DISC				X		E		N			279,767.42
4011	4902	C	E					DISC				X		E		N			558,669,958.15
	Sub-Total, 4011																		**558,494,842.24**
4020, Disc: Total outlays, gross																			========== 558,494,842.24
4030	4252	D	E			F		DISC				X		E		N			-2,468,486.95
4033	4252	D	E			X		DISC				X		E		N			-46,698.38
4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,515,185.33
4052	4252	D	E			F		DISC				X		E		N			2,468,486.95
4052	4252	D	E			X		DISC				X		E		N			46,698.38
	Sub-Total, 4052																		**2,515,185.33**
4060, Disc: Additional offsets against BA only (total)																			========== 2,515,185.33
4080, Disc: Outlays, net																			========== 555,979,656.91
4190, Outlays, net (disc. and mand.)																			========== 555,979,656.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,769,990.19
3000	4801	C	B									X		E		N	1		17,244,622.39
3000	4901	C	B									X		E		N	1		2,593,474.33
3000	4901	D	B									X		E		N	1		-23,448,133.41
Sub-Total, 3000																			**-840,046.50**
3010	4221	D	B			E		DISC				X		E		N	1		-201,664.55
3010	4221	D	B			F		DISC				X		E		N	1		-2,632,059.41
3010	4251	C	B			E		DISC				X		E		N	1		252.36
3010	4251	D	B			F		DISC				X		E		N	1		-553,295.89
Sub-Total, 3010																			**-3,386,767.49**
3020, Obligated balance, start of year (net)																			**==========**
																			-4,226,813.99
3031	4801	C	B									X		E		N	1		-2,769,990.19
3031	4801	C	B									X		E		N	1		-17,244,622.39
3031	4801	C	E									X		E		N	1		2,702,819.54
3031	4801	D	E									X		E		N	1		-11,320,522.60
3031	4802	C	B					DISC				X		E		N	1		-40,093,100.62
3031	4802	C	E					DISC				X		E		N	1		40,105,166.76
3031	4881	C	E									X		E		N			70,332,262.13
3031	4881	C	E									X		E		N			125,454.74
3031	4901	C	B									X		E		N	1		-2,593,474.33
3031	4901	D	B									X		E		N	1		23,448,133.41
3031	4901	D	E									X		E		N	1		-24,702,589.52
3031	4901	C	E									X		E		N	1		2,655,566.32
3031	4902	C	E					DISC				X		E		N			5,078.66
3031	4902	C	E					DISC				X		E		N			29,807,534.96
Sub-Total, 3031																			**70,457,716.87**
3040	4802	C	B					DISC				X		E		N	1		40,093,100.62
3040	4802	C	E					DISC				X		E		N	1		-40,105,166.76
3040	4902	C	E					DISC				X		E		N			-5,078.66
3040	4902	C	E					DISC				X		E		N			-29,807,534.96
Sub-Total, 3040																			**-29,824,679.76**
3051	4221	D	B			F		DISC				X		E		N	1		2,632,059.41
3051	4221	D	B			E		DISC				X		E		N	1		201,664.55
3051	4221	D	E			F		DISC				X		E		N	1		-2,565,705.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			E		DISC				X		E		N	1		-201,664.55
3051	4251	C	B			E		DISC				X		E		N	1		-252.36
3051	4251	D	B			F		DISC				X		E		N	1		553,295.89
3051	4251	D	E			E		DISC				X		E		N	1		-563.95
3051	4251	D	E			F		DISC				X		E		N	1		-619,650.23
	Sub-Total, 3051																		**-816.31**
3081	4871	D	E									X		E		N			-53,039,948.86
3090	4801	C	E											E		N	1		2,702,819.54
3090	4801	D	E											E		N	1		-11,320,522.60
3090	4871	D	E											E		N			-53,039,948.86
3090	4881	C	E											E		N			70,332,262.13
3090	4881	C	E											E		N			125,454.74
3090	4901	D	E											E		N	1		-24,702,589.52
3090	4901	C	E											E		N	1		2,655,566.32
	Sub-Total, 3090																		**-13,246,958.25**
3091	4221	D	E			F		DISC						E		N	1		-2,565,705.07
3091	4221	D	E			E		DISC						E		N	1		-201,664.55
3091	4251	D	E			E		DISC						E		N	1		-563.95
3091	4251	D	E			F		DISC						E		N	1		-619,650.23
	Sub-Total, 3091																		**-3,387,583.80**
3100, Obligated balance, end of year (net)																			========== -16,634,542.05

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /08-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-40,093,100.62
4011	4802	C	E					DISC				X			E		N	1		40,105,166.76
4011	4902	C	E					DISC				X			E		N			5,078.66
4011	4902	C	E					DISC				X			E		N			29,807,534.96
Sub-Total, 4011																				**29,824,679.76**
4020, Disc: Total outlays, gross																				========== 29,824,679.76
4080, Disc: Outlays, net																				========== 29,824,679.76
4190, Outlays, net (disc. and mand.)																				========== 29,824,679.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,690,207.49
3000	4801	C	B									X			E		N	1		3,221,800.98
3000	4801	C	B									X			E		N	1		145,836,080.27
3000	4901	C	B									X			E		N	1		1,988,565.84
3000	4901	D	B									X			E		N	1		-15,588,316.28
3000	4901	D	B									X			E		N	1		-836,025.18
Sub-Total, 3000																				**131,931,898.14**
3010	4221	D	B			F		DISC				X			E		N	1		-516,126.52
3020, Obligated balance, start of year (net)																				**==========** 131,415,771.62
3031	4801	D	B									X			E		N	1		2,690,207.49
3031	4801	C	B									X			E		N	1		-3,221,800.98
3031	4801	C	B									X			E		N	1		-145,836,080.27
3031	4801	C	E									X			E		N	1		142,354,741.22
3031	4801	D	E									X			E		N	1		-2,690,207.49
3031	4801	C	E									X			E		N	1		3,221,800.98
3031	4802	C	B					DISC				X			E		N	1		-6,986,352.81
3031	4802	C	E					DISC				X			E		N	1		6,966,473.85
3031	4881	C	E									X			E		N			13,559,301.00
3031	4901	C	B									X			E		N	1		-1,988,565.84
3031	4901	D	B									X			E		N	1		15,588,316.28
3031	4901	D	B									X			E		N	1		836,025.18
3031	4901	D	E									X			E		N	1		-836,067.32
3031	4901	C	E									X			E		N	1		1,988,565.84
3031	4901	D	E									X			E		N	1		-17,150,557.15
3031	4902	C	E					DISC				X			E		N			42.14
3031	4902	C	E					DISC				X			E		N			5,063,458.88
Sub-Total, 3031																				**13,559,301.00**
3040	4802	C	B					DISC				X			E		N	1		6,986,352.81
3040	4802	C	E					DISC				X			E		N	1		-6,966,473.85
3040	4902	C	E					DISC				X			E		N			-42.14
3040	4902	C	E					DISC				X			E		N			-5,063,458.88
Sub-Total, 3040																				**-5,043,622.06**
3051	4221	D	B			F		DISC				X			E		N	1		516,126.52
3051	4221	D	E			F		DISC				X			E		N	1		-20,426.20
3051	4251	C	E			E		DISC				X			E		N	1		329.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**496,030.17**
3081	4871	D	E									X			E		N			-14,441,053.75
3090	4801	C	E												E		N	1		142,354,741.22
3090	4801	D	E												E		N	1		-2,690,207.49
3090	4801	C	E												E		N	1		3,221,800.98
3090	4871	D	E												E		N			-14,441,053.75
3090	4881	C	E												E		N			13,559,301.00
3090	4901	D	E												E		N	1		-836,067.32
3090	4901	C	E												E		N	1		1,988,565.84
3090	4901	D	E												E		N	1		-17,150,557.15
	Sub-Total, 3090																			**126,006,523.33**
3091	4221	D	E			F		DISC							E		N	1		-20,426.20
3091	4251	C	E			E		DISC							E		N	1		329.85
	Sub-Total, 3091																			**-20,096.35**
	3100, Obligated balance, end of year (net)																			========== 125,986,426.98

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-6,986,352.81
4011	4802	C	E					DISC				X			E		N	1		6,966,473.85
4011	4902	C	E					DISC				X			E		N			42.14
4011	4902	C	E					DISC				X			E		N			5,063,458.88
	Sub-Total, 4011																			**5,043,622.06**
	4020, Disc: Total outlays, gross																			========== 5,043,622.06
4033	4252	D	E			X		DISC				X			E		N			-329.85
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -329.85
4052	4252	D	E			X		DISC				X			E		N			329.85
	4060, Disc: Additional offsets against BA only (total)																			====== 329.85
	4080, Disc: Outlays, net																			========== 5,043,292.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /07-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				5,043,292.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		88,148,710.43
3000	4801	C	B									X		E		N	1		46,774.41
3000	4801	C	B									X		E		N	1		102,414.91
3000	4901	C	B									X		E		N	1		86,852.97
3000	4901	C	B									X		E		N	1		1,152,869.68
3000	4901	D	B									X		E		N	1		-7,420,126.52
Sub-Total, 3000																			**82,117,495.88**
3010	4221	D	B			F		DISC				X		E		N	1		-30,332.94
3020, Obligated balance, start of year (net)																			**==========**
																			82,087,162.94
3031	4801	C	B									X		E		N	1		-88,148,710.43
3031	4801	C	B									X		E		N	1		-46,774.41
3031	4801	C	B									X		E		N	1		-102,414.91
3031	4801	C	E									X		E		N	1		46,774.41
3031	4801	C	E									X		E		N	1		102,414.91
3031	4801	C	E									X		E		N	1		84,466,460.17
3031	4802	D	B					DISC				X		E		N	1		47,344,041.45
3031	4802	D	E					DISC				X		E		N	1		-43,691,614.19
3031	4881	C	E									X		E		N			10,873,730.50
3031	4901	C	B									X		E		N	1		-86,852.97
3031	4901	C	B									X		E		N	1		-1,152,869.68
3031	4901	D	B									X		E		N	1		7,420,126.52
3031	4901	C	E									X		E		N	1		1,152,869.68
3031	4901	D	E									X		E		N	1		-60,828.67
3031	4901	C	E									X		E		N	1		86,852.97
3031	4902	D	E					DISC				X		E		N			-7,329,474.85
Sub-Total, 3031																			**10,873,730.50**
3040	4802	D	B					DISC				X		E		N	1		-47,344,041.45
3040	4802	D	E					DISC				X		E		N	1		43,691,614.19
3040	4902	D	E					DISC				X		E		N			7,329,474.85
Sub-Total, 3040																			**3,677,047.59**
3051	4221	D	B			F		DISC				X		E		N	1		30,332.94
3051	4221	D	E			F		DISC				X		E		N	1		-30,332.94
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-10,957,294.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /06-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		46,774.41
3090	4801	C	E												E		N	1		102,414.91
3090	4801	C	E												E		N	1		84,466,460.17
3090	4871	D	E												E		N			-10,957,294.18
3090	4881	C	E												E		N			10,873,730.50
3090	4901	C	E												E		N	1		1,152,869.68
3090	4901	D	E												E		N	1		-60,828.67
3090	4901	C	E												E		N	1		86,852.97
	Sub-Total, 3090																			**85,710,979.79**
3091	4221	D	E			F		DISC							E		N	1		-30,332.94
3100, Obligated balance, end of year (net)																				85,680,646.85

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1		47,344,041.45
4011	4802	D	E					DISC				X			E		N	1		-43,691,614.19
4011	4902	D	E					DISC				X			E		N			-7,329,474.85
	Sub-Total, 4011																			**-3,677,047.59**
4020, Disc: Total outlays, gross																				-3,677,047.59
4080, Disc: Outlays, net																				-3,677,047.59
4190, Outlays, net (disc. and mand.)																				-3,677,047.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /05-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,608.17
3000	4801	C	B									X		E		N	1		22,574.36
3000	4801	C	B									X		E		N	1		28,306,415.22
3000	4901	C	B									X		E		N	1		1,685,892.54
3000	4901	D	B									X		E		N	1		-20,768.58
3000	4901	D	B									X		E		N	1		-22,569,084.07
Sub-Total,	**3000**																		**7,422,421.30**
3010	4251	D	B			F		DISC				X		E		N	1		-36.37
3020, Obligated balance, start of year (net)																			**==========** 7,422,384.93
3031	4801	D	B									X		E		N	1		2,608.17
3031	4801	C	B									X		E		N	1		-22,574.36
3031	4801	C	B									X		E		N	1		-28,306,415.22
3031	4801	D	E									X		E		N	1		-2,608.17
3031	4801	C	E									X		E		N	1		22,574.36
3031	4801	C	E									X		E		N	1		13,376,008.25
3031	4802	D	B					DISC				X		E		N	1		15,944,775.30
3031	4802	C	B					DISC				X		E		N	1		-2,607.83
3031	4802	C	E					DISC				X		E		N	1		50,372.24
3031	4802	C	E					DISC				X		E		N	1		2,607.83
3031	4881	C	E									X		E		N			1,429,338.56
3031	4901	C	B									X		E		N	1		-1,685,892.54
3031	4901	D	B									X		E		N	1		20,768.58
3031	4901	D	B									X		E		N	1		22,569,084.07
3031	4901	D	E									X		E		N	1		-6,672,855.05
3031	4901	D	E									X		E		N	1		-20,768.58
3031	4901	C	E									X		E		N	1		1,685,892.54
3031	4902	D	E					DISC				X		E		N			-16,960,969.59
Sub-Total,	**3031**																		**1,429,338.56**
3040	4802	D	B					DISC				X		E		N	1		-15,944,775.30
3040	4802	C	B					DISC				X		E		N	1		2,607.83
3040	4802	C	E					DISC				X		E		N	1		-50,372.24
3040	4802	C	E					DISC				X		E		N	1		-2,607.83
3040	4902	D	E					DISC				X		E		N			16,960,969.59
Sub-Total,	**3040**																		**965,822.05**
3051	4251	D	B			F		DISC				X		E		N	1		36.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /05-2060 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-36.37
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-7,868,088.54
3090	4801	D	E												E		N	1		-2,608.17
3090	4801	C	E												E		N	1		22,574.36
3090	4801	C	E												E		N	1		13,376,008.25
3090	4871	D	E												E		N			-7,868,088.54
3090	4881	C	E												E		N			1,429,338.56
3090	4901	D	E												E		N	1		-6,672,855.05
3090	4901	D	E												E		N	1		-20,768.58
3090	4901	C	E												E		N	1		1,685,892.54
	Sub-Total, 3090																			**1,949,493.37**
3091	4251	D	E			F		DISC							E		N	1		-36.37
3100, Obligated balance, end of year (net)																				========== 1,949,457.00

BA & O, Net

4011	4802	D	B					DISC				X			E		N	1		15,944,775.30
4011	4802	C	B					DISC				X			E		N	1		-2,607.83
4011	4802	C	E					DISC				X			E		N	1		50,372.24
4011	4802	C	E					DISC				X			E		N	1		2,607.83
4011	4902	D	E					DISC				X			E		N			-16,960,969.59
	Sub-Total, 4011																			**-965,822.05**
4020, Disc: Total outlays, gross																				========== -965,822.05
4080, Disc: Outlays, net																				========== -965,822.05
4190, Outlays, net (disc. and mand.)																				========== -965,822.05

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,911,663,301.16

Schedule of Budgetary Resources

1011, Unob Bal: Transferred from other accounts 487,000.00

1050, Unob Bal: Unobligated balance (total) 487,000.00

1100, BA: Disc: Appropriation 8,371,871,000.00

1121, BA: Disc: Approps transferred from other accounts 38,649,000.00

1160, BA: Disc: Appropriation (total) 8,410,520,000.00

1700, BA: Disc: Spending auth: Collected 65,558.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 13,947,549.07

1750, BA: Disc: Spending auth: Total 14,013,107.47

1900, Budget authority total (disc. and mand.) 8,424,533,107.47

1930, Total budgetary resources avail (disc. and mand.) 8,425,020,107.47

1940, Unobligated balance expiring (memorandum) -6,513,356,806.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	809,102,829.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,185,492.87
3020, Obligated balance, start of year (net)	792,917,336.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,911,663,301.16
3031, Ob Bal: Obligations incurred: Expired accounts	1,119,692,260.51
3040, Ob Bal: Outlays (gross)	-2,281,997,360.69
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-13,947,549.07
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,176,924.47
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,079,528,970.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	478,932,060.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,956,117.47
3100, Obligated balance, end of year (net)	451,975,942.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2060 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				8,424,533,107.47
4010, Disc: Outlays from new authority																				1,693,277,086.27
4011, Disc: Outlays from balances																				588,720,274.42
4020, Disc: Total outlays, gross																				2,281,997,360.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-2,468,486.95
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-112,586.63
4040, Disc: Offsets against gross BA and outlays (total)																				-2,581,073.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-13,947,549.07
4052, Disc: Offset, BA: Collection cred to expired accts																				2,515,515.18
4060, Disc: Additional offsets against BA only (total)																				-11,432,033.89
4070, Disc: Budget authority, net																				8,410,520,000.00
4080, Disc: Outlays, net																				2,279,416,287.11
4180, Budget authority, net (disc. and mand.)																				8,410,520,000.00
4190, Outlays, net (disc. and mand.)																				2,279,416,287.11

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /10-1006 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			1,216,585,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,216,585,000.00
1160, BA: Disc: Appropriation (total)																				1,216,585,000.00
1900, Budget authority total (disc. and mand.)																				1,216,585,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,216,585,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			1,216,585,000.00
3040	4902	C	E					DISC				X			U		Y			-1,216,585,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,216,585,000.00
4010	4902	C	E					DISC				X			U		Y			1,216,585,000.00
4020, Disc: Total outlays, gross																				1,216,585,000.00
4070, Disc: Budget authority, net																				1,216,585,000.00
4080, Disc: Outlays, net																				1,216,585,000.00
4180, Budget authority, net (disc. and mand.)																				1,216,585,000.00
4190, Outlays, net (disc. and mand.)																				1,216,585,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /10-1006 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,216,585,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 1,216,585,000.00

1160, BA: Disc: Appropriation (total) 1,216,585,000.00

1900, Budget authority total (disc. and mand.) 1,216,585,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,216,585,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,216,585,000.00

3040, Ob Bal: Outlays (gross) -1,216,585,000.00

BA & O, Net

4000, Disc: Budget authority, gross 1,216,585,000.00

4010, Disc: Outlays from new authority 1,216,585,000.00

4020, Disc: Total outlays, gross 1,216,585,000.00

4070, Disc: Budget authority, net 1,216,585,000.00

4080, Disc: Outlays, net 1,216,585,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				1,216,585,000.00
4190, Outlays, net (disc. and mand.)																				1,216,585,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		566,519.40
0900	4801	C	E									X			U		Y	1		1,500.00
0900	4802	C	E					DISC				X			U		Y	1		2,203,517.48
0900	4901	C	E									X			U		Y	1		32,800,335.32
0900	4901	C	E									X			U		Y	1		8,203.03
0900	4902	C	E					DISC				X			U		Y			652,282,777.82
0900	4902	C	E					DISC				X			U		Y			107,418.71
	Sub-Total, 0900																			**687,970,271.76**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		2,947,729,000.00
1121	4170	D	E	P				DISC	97		0105	X			U		Y			8,111,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				2,955,840,000.00
1700	4252	D	E			F		DISC				X			U		Y			101,807.59
1700	4252	D	E			E		DISC				X			U		Y			5,611.12
	Sub-Total, 1700																			**107,418.71**
1701	4221	D	E			F		DISC				X			U		Y	1		43,974.99
1701	4221	D	E			E		DISC				X			U		Y	1		31,385.83
1701	4251	D	E			F		DISC				X			U		Y	1		8,203.03
	Sub-Total, 1701																			**83,563.85**
1750, BA: Disc: Spending auth: Total																				**==========**
																				190,982.56
1900, Budget authority total (disc. and mand.)																				**==========**
																				2,956,030,982.56
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				2,956,030,982.56
1940	4510	C	E		A										U		Y			-29,070,681.12
1940	4510	C	E		S										U		Y			-2,168,229,000.00
1940	4610	C	E		A										U		Y			-65,672,885.23
1940	4700	C	E		A										U		Y			-5,088,144.45
	Sub-Total, 1940																			**-2,268,060,710.80**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X	U			Y	1		566,519.40
3030	4801	C	E									X	U			Y	1		1,500.00
3030	4802	C	E					DISC				X	U			Y	1		2,203,517.48
3030	4901	C	E									X	U			Y	1		32,800,335.32
3030	4901	C	E									X	U			Y	1		8,203.03
3030	4902	C	E					DISC				X	U			Y			652,282,777.82
3030	4902	C	E					DISC				X	U			Y			107,418.71
Sub-Total, 3030																			**687,970,271.76**
3040	4802	C	E					DISC				X	U			Y	1		-2,203,517.48
3040	4902	C	E					DISC				X	U			Y			-652,282,777.82
3040	4902	C	E					DISC				X	U			Y			-107,418.71
Sub-Total, 3040																			**-654,593,714.01**
3050	4221	D	E			E		DISC				X	U			Y	1		-31,385.83
3050	4221	D	E			F		DISC				X	U			Y	1		-43,974.99
3050	4251	D	E			F		DISC				X	U			Y	1		-8,203.03
Sub-Total, 3050																			**-83,563.85**
3090	4801	C	E										U			Y	1		566,519.40
3090	4801	C	E										U			Y	1		1,500.00
3090	4901	C	E										U			Y	1		32,800,335.32
3090	4901	C	E										U			Y	1		8,203.03
Sub-Total, 3090																			**33,376,557.75**
3091	4221	D	E			F		DISC					U			Y	1		-43,974.99
3091	4221	D	E			E		DISC					U			Y	1		-31,385.83
3091	4251	D	E			F		DISC					U			Y	1		-8,203.03
Sub-Total, 3091																			**-83,563.85**
3100, Obligated balance, end of year (net)																			**==========**
																			33,292,993.90

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,956,030,982.56
4010	4802	C	E					DISC				X		U			Y	1		2,203,517.48
4010	4902	C	E					DISC				X		U			Y			652,282,777.82
4010	4902	C	E					DISC				X		U			Y			107,418.71
Sub-Total, 4010																				**654,593,714.01**
4020, Disc: Total outlays, gross																				654,593,714.01
4030	4252	D	E			F		DISC				X		U			Y			-101,807.59
4033	4252	D	E			E		DISC				X		U			Y			-5,611.12
4040, Disc: Offsets against gross BA and outlays (total)																				-107,418.71
4050	4221	D	E			E		DISC				X		U			Y	1		-31,385.83
4050	4221	D	E			F		DISC				X		U			Y	1		-43,974.99
4050	4251	D	E			F		DISC				X		U			Y	1		-8,203.03
Sub-Total, 4050																				**-83,563.85**
4060, Disc: Additional offsets against BA only (total)																				-83,563.85
4070, Disc: Budget authority, net																				2,955,840,000.00
4080, Disc: Outlays, net																				654,486,295.30
4180, Budget authority, net (disc. and mand.)																				2,955,840,000.00
4190, Outlays, net (disc. and mand.)																				654,486,295.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		308.90
3000	4801	C	B									X		E		N	1		26,391,345.31
3000	4901	C	B									X		E		N	1		296,089.12
3000	4901	C	B									X		E		N	1		65,182,717.61
Sub-Total, 3000																			**91,870,460.94**
3010	4221	D	B			F		DISC				X		E		N	1		-308.90
3010	4251	D	B			F		DISC				X		E		N	1		-14,786,545.90
Sub-Total, 3010																			**-14,786,854.80**
3020, Obligated balance, start of year (net)																			**==========**
																			77,083,606.14
3031	4801	C	B									X		E		N	1		-308.90
3031	4801	C	B									X		E		N	1		-26,391,345.31
3031	4801	C	E									X		E		N	1		20.35
3031	4801	C	E									X		E		N	1		14,207,829.32
3031	4802	C	B					DISC				X		E		N	1		-4,424,088.10
3031	4802	C	E					DISC				X		E		N	1		1,463,583.89
3031	4901	C	B									X		E		N	1		-296,089.12
3031	4901	C	B									X		E		N	1		-65,182,717.61
3031	4901	C	E									X		E		N	1		38,010.78
3031	4901	C	E									X		E		N	1		48,094,907.19
3031	4902	C	E					DISC				X		E		N			87,231,212.62
3031	4902	C	E					DISC				X		E		N			6,316,681.72
Sub-Total, 3031																			**61,057,696.83**
3040	4802	C	B					DISC				X		E		N	1		4,424,088.10
3040	4802	C	E					DISC				X		E		N	1		-1,463,583.89
3040	4902	C	E					DISC				X		E		N			-87,231,212.62
3040	4902	C	E					DISC				X		E		N			-6,316,681.72
Sub-Total, 3040																			**-90,587,390.13**
3051	4221	D	B			F		DISC				X		E		N	1		308.90
3051	4221	D	E			F		DISC				X		E		N	1		-20.35
3051	4251	D	B			F		DISC				X		E		N	1		14,786,545.90
3051	4251	D	E			F		DISC				X		E		N	1		-14,514,643.17
Sub-Total, 3051																			**272,191.28**
3081	4871	D	E									X		E		N			-4,195,711.53

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-28,770,338.71
Sub-Total, 3081																				**-32,966,050.24**
3090	4801	C	E												E		N	1		20.35
3090	4801	C	E												E		N	1		14,207,829.32
3090	4871	D	E												E		N			-4,195,711.53
3090	4901	C	E												E		N	1		38,010.78
3090	4901	C	E												E		N	1		48,094,907.19
3090	4971	D	E												E		N			-28,770,338.71
Sub-Total, 3090																				**29,374,717.40**
3091	4221	D	E			F		DISC							E		N	1		-20.35
3091	4251	D	E			F		DISC							E		N	1		-14,514,643.17
Sub-Total, 3091																				**-14,514,663.52**
3100, Obligated balance, end of year (net)																				========== 14,860,053.88

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-4,424,088.10
4011	4802	C	E					DISC				X			E		N	1		1,463,583.89
4011	4902	C	E					DISC				X			E		N			87,231,212.62
4011	4902	C	E					DISC				X			E		N			6,316,681.72
Sub-Total, 4011																				**90,587,390.13**
4020, Disc: Total outlays, gross																				========== 90,587,390.13
4030	4252	D	E			F		DISC				X			E		N			-4,494,273.27
4033	4252	D	E			E		DISC				X			E		N			-1,822,232.13
4033	4972	D	E			X		DISC				X			E		N			-7,478,847.70
Sub-Total, 4033																				**-9,301,079.83**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,795,353.10
4052	4252	D	E			E		DISC				X			E		N			1,822,232.13
4052	4252	D	E			F		DISC				X			E		N			4,494,273.27
4052	4972	D	E			X		DISC				X			E		N			7,478,847.70
Sub-Total, 4052																				**13,795,353.10**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /09-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				13,795,353.10
4080, Disc: Outlays, net																				76,792,037.03
4190, Outlays, net (disc. and mand.)																				76,792,037.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,315,320.42
3000	4901	C	B									X		E		N	1		1,571,826.60
3000	4901	C	B									X		E		N	1		46,933.06
	Sub-Total, 3000																		**4,934,080.08**
3010	4251	D	B			F		DISC				X		E		N	1		-46,933.06
3020, Obligated balance, start of year (net)																			**==========** 4,887,147.02
3031	4801	C	B									X		E		N	1		-3,315,320.42
3031	4801	C	E									X		E		N	1		4,106,008.46
3031	4802	C	B					DISC				X		E		N	1		-118,287.36
3031	4802	C	E					DISC				X		E		N	1		140,959.04
3031	4901	C	B									X		E		N	1		-1,571,826.60
3031	4901	C	B									X		E		N	1		-46,933.06
3031	4901	C	E									X		E		N	1		1,486,559.17
3031	4901	C	E									X		E		N	1		61,327.87
3031	4902	C	E					DISC				X		E		N			221,312.02
3031	4902	C	E					DISC				X		E		N			1,691,754.26
	Sub-Total, 3031																		**2,655,553.38**
3040	4802	C	B					DISC				X		E		N	1		118,287.36
3040	4802	C	E					DISC				X		E		N	1		-140,959.04
3040	4902	C	E					DISC				X		E		N			-221,312.02
3040	4902	C	E					DISC				X		E		N			-1,691,754.26
	Sub-Total, 3040																		**-1,935,737.96**
3051	4251	D	B			F		DISC				X		E		N	1		46,933.06
3051	4251	D	E			F		DISC				X		E		N	1		-44,156.06
	Sub-Total, 3051																		**2,777.00**
3081	4871	D	E									X		E		N			-760,491.78
3081	4971	D	E									X		E		N			-332,827.00
	Sub-Total, 3081																		**-1,093,318.78**
3090	4801	C	E											E		N	1		4,106,008.46
3090	4871	D	E											E		N			-760,491.78
3090	4901	C	E											E		N	1		1,486,559.17
3090	4901	C	E											E		N	1		61,327.87
3090	4971	D	E											E		N			-332,827.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /08-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**4,560,576.72**
3091	4251	D	E			F		DISC							E		N	1		-44,156.06
3100, Obligated balance, end of year (net)																				4,516,420.66

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-118,287.36
4011	4802	C	E					DISC				X			E		N	1		140,959.04
4011	4902	C	E					DISC				X			E		N			221,312.02
4011	4902	C	E					DISC				X			E		N			1,691,754.26
	Sub-Total, 4011																			**1,935,737.96**
4020, Disc: Total outlays, gross																				1,935,737.96
4030	4252	D	E			F		DISC				X			E		N			-2,777.00
4033	4252	D	E			E		DISC				X			E		N			-218,535.02
4033	4972	D	E			X		DISC				X			E		N			-32,189.35
	Sub-Total, 4033																			**-250,724.37**
4040, Disc: Offsets against gross BA and outlays (total)																				-253,501.37
4052	4252	D	E			E		DISC				X			E		N			218,535.02
4052	4252	D	E			F		DISC				X			E		N			2,777.00
4052	4972	D	E			X		DISC				X			E		N			32,189.35
	Sub-Total, 4052																			**253,501.37**
4060, Disc: Additional offsets against BA only (total)																				253,501.37
4080, Disc: Outlays, net																				1,682,236.59
4190, Outlays, net (disc. and mand.)																				1,682,236.59

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,037,404.25
3000	4801	C	B									X		E		N	1		30,008.67
3000	4901	C	B									X		E		N	1		8,152,138.11
3000	4901	C	B									X		E		N	1		250,396.63
Sub-Total, 3000																			**9,469,947.66**
3010	4251	D	B			F		DISC				X		E		N	1		-250,396.63
3020, Obligated balance, start of year (net)																			9,219,551.03
3031	4801	C	B									X		E		N	1		-1,037,404.25
3031	4801	C	B									X		E		N	1		-30,008.67
3031	4801	C	E									X		E		N	1		30,008.67
3031	4801	C	E									X		E		N	1		2,528,360.76
3031	4802	C	B					DISC				X		E		N	1		-25,859.90
3031	4802	C	E					DISC				X		E		N	1		89,816.16
3031	4901	C	B									X		E		N	1		-8,152,138.11
3031	4901	C	B									X		E		N	1		-250,396.63
3031	4901	C	E									X		E		N	1		8,243,650.30
3031	4901	C	E									X		E		N	1		250,396.63
3031	4902	D	E					DISC				X		E		N			-1,492,949.73
Sub-Total, 3031																			**153,475.23**
3040	4802	C	B					DISC				X		E		N	1		25,859.90
3040	4802	C	E					DISC				X		E		N	1		-89,816.16
3040	4902	D	E					DISC				X		E		N			1,492,949.73
Sub-Total, 3040																			**1,428,993.47**
3051	4251	D	B			F		DISC				X		E		N	1		250,396.63
3051	4251	D	E			F		DISC				X		E		N	1		-250,396.63
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-292,147.07
3081	4971	D	E									X		E		N			-68,324.93
Sub-Total, 3081																			**-360,472.00**
3090	4801	C	E											E		N	1		30,008.67
3090	4801	C	E											E		N	1		2,528,360.76
3090	4871	D	E											E		N			-292,147.07
3090	4901	C	E											E		N	1		8,243,650.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /07-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		250,396.63
3090	4971	D	E												E		N			-68,324.93
	Sub-Total, 3090																			**10,691,944.36**
3091	4251	D	E			F		DISC							E		N	1		-250,396.63
3100, Obligated balance, end of year (net)																				==========
																				10,441,547.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-25,859.90
4011	4802	C	E					DISC				X			E		N	1		89,816.16
4011	4902	D	E					DISC				X			E		N			-1,492,949.73
	Sub-Total, 4011																			**-1,428,993.47**
4020, Disc: Total outlays, gross																				==========
																				-1,428,993.47
4033	4972	D	E			X		DISC				X			E		N			-10,101.21
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-10,101.21
4052	4972	D	E			X		DISC				X			E		N			10,101.21
4060, Disc: Additional offsets against BA only (total)																				=========
																				10,101.21
4080, Disc: Outlays, net																				==========
																				-1,439,094.68
4190, Outlays, net (disc. and mand.)																				==========
																				-1,439,094.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		194,561.62
3000	4901	C	B									X		E		N	1		20,672,081.40
Sub-Total, 3000																			**20,866,643.02**
3020, Obligated balance, start of year (net)																			**==========**
																			20,866,643.02
3031	4801	C	B									X		E		N	1		-194,561.62
3031	4801	C	E									X		E		N	1		207,677.39
3031	4802	C	B					DISC				X		E		N	1		-11,661.12
3031	4802	C	E					DISC				X		E		N	1		78,180.55
3031	4901	C	B									X		E		N	1		-20,672,081.40
3031	4901	C	E									X		E		N	1		20,734,944.96
3031	4902	D	E					DISC				X		E		N			-101,405.55
Sub-Total, 3031																			**41,093.21**
3040	4802	C	B					DISC				X		E		N	1		11,661.12
3040	4802	C	E					DISC				X		E		N	1		-78,180.55
3040	4902	D	E					DISC				X		E		N			101,405.55
Sub-Total, 3040																			**34,886.12**
3081	4871	D	E									X		E		N			-81,166.32
3081	4971	D	E									X		E		N			-24,531.52
Sub-Total, 3081																			**-105,697.84**
3090	4801	C	E											E		N	1		207,677.39
3090	4871	D	E											E		N			-81,166.32
3090	4901	C	E											E		N	1		20,734,944.96
3090	4971	D	E											E		N			-24,531.52
Sub-Total, 3090																			**20,836,924.51**
3100, Obligated balance, end of year (net)																			**==========**
																			20,836,924.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /06-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-11,661.12
4011	4802	C	E					DISC				X			E		N	1		78,180.55
4011	4902	D	E					DISC				X			E		N			-101,405.55
	Sub-Total, 4011																			**-34,886.12**
4020, Disc: Total outlays, gross																				========== -34,886.12
4033	4972	D	E			X		DISC				X			E		N			-6,840.18
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,840.18
4052	4972	D	E			X		DISC				X			E		N			6,840.18
4060, Disc: Additional offsets against BA only (total)																				======= 6,840.18
4080, Disc: Outlays, net																				========== -41,726.30
4190, Outlays, net (disc. and mand.)																				========== -41,726.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /05-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		213,014.94
3000	4901	C	B									X		E		N	1		66,896.56
Sub-Total, 3000																			**279,911.50**
3020, Obligated balance, start of year (net)																			**==========** 279,911.50
3031	4801	C	B									X		E		N	1		-213,014.94
3031	4801	C	E									X		E		N	1		207,486.02
3031	4802	C	B					DISC				X		E		N	1		-31,322.39
3031	4802	C	E					DISC				X		E		N	1		32,230.04
3031	4901	C	B									X		E		N	1		-66,896.56
3031	4901	C	E									X		E		N	1		65,989.90
3031	4902	C	E					DISC				X		E		N			63,587.91
3031	4902	C	E					DISC				X		E		N			150.00
Sub-Total, 3031																			**58,209.98**
3040	4802	C	B					DISC				X		E		N	1		31,322.39
3040	4802	C	E					DISC				X		E		N	1		-32,230.04
3040	4902	C	E					DISC				X		E		N			-63,587.91
3040	4902	C	E					DISC				X		E		N			-150.00
Sub-Total, 3040																			**-64,645.56**
3081	4871	D	E									X		E		N			-28,187.24
3081	4971	D	E									X		E		N			-9,631.51
Sub-Total, 3081																			**-37,818.75**
3090	4801	C	E											E		N	1		207,486.02
3090	4871	D	E											E		N			-28,187.24
3090	4901	C	E											E		N	1		65,989.90
3090	4971	D	E											E		N			-9,631.51
Sub-Total, 3090																			**235,657.17**
3100, Obligated balance, end of year (net)																			**==========** 235,657.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /05-3850 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-31,322.39
4011	4802	C	E					DISC				X		E		N	1		32,230.04
4011	4902	C	E					DISC				X		E		N			63,587.91
4011	4902	C	E					DISC				X		E		N			150.00
Sub-Total, 4011																			**64,645.56**
4020, Disc: Total outlays, gross																			========= 64,645.56
4033	4252	D	E			E		DISC				X		E		N			-150.00
4033	4972	D	E			X		DISC				X		E		N			-53,974.26
Sub-Total, 4033																			**-54,124.26**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,124.26
4052	4252	D	E			E		DISC				X		E		N			150.00
4052	4972	D	E			X		DISC				X		E		N			53,974.26
Sub-Total, 4052																			**54,124.26**
4060, Disc: Additional offsets against BA only (total)																			========= 54,124.26
4080, Disc: Outlays, net																			========= 10,521.30
4190, Outlays, net (disc. and mand.)																			========= 10,521.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 687,970,271.76

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 2,947,729,000.00

1121, BA: Disc: Approps transferred from other accounts 8,111,000.00

1160, BA: Disc: Appropriation (total) 2,955,840,000.00

1700, BA: Disc: Spending auth: Collected 107,418.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 83,563.85

1750, BA: Disc: Spending auth: Total 190,982.56

1900, Budget authority total (disc. and mand.) 2,956,030,982.56

1930, Total budgetary resources avail (disc. and mand.) 2,956,030,982.56

1940, Unobligated balance expiring (memorandum) -2,268,060,710.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127,421,043.20
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,084,184.49
3020, Obligated balance, start of year (net)	112,336,858.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	687,970,271.76
3031, Ob Bal: Obligations incurred: Expired accounts	63,966,028.63
3040, Ob Bal: Outlays (gross)	-745,717,608.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-83,563.85
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	274,968.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,563,357.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	99,076,377.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,892,780.06
3100, Obligated balance, end of year (net)	84,183,597.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, National Guard Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3850 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,956,030,982.56
4010, Disc: Outlays from new authority	654,593,714.01
4011, Disc: Outlays from balances	91,123,894.06
4020, Disc: Total outlays, gross	745,717,608.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,598,857.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,628,480.97
4040, Disc: Offsets against gross BA and outlays (total)	-14,227,338.83
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83,563.85
4052, Disc: Offset, BA: Collection cred to expired accts	14,119,920.12
4060, Disc: Additional offsets against BA only (total)	14,036,356.27
4070, Disc: Budget authority, net	2,955,840,000.00
4080, Disc: Outlays, net	731,490,269.24
4180, Budget authority, net (disc. and mand.)	2,955,840,000.00
4190, Outlays, net (disc. and mand.)	731,490,269.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /10-1009 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			374,928,000.00
Schedule of Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		Y	1		374,928,000.00
1160, BA: Disc: Appropriation (total)																				374,928,000.00
1900, Budget authority total (disc. and mand.)																				374,928,000.00
1930, Total budgetary resources avail (disc. and mand.)																				374,928,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			374,928,000.00
3040	4902	C	E					DISC				X			U		Y			-374,928,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				374,928,000.00
4010	4902	C	E					DISC				X			U		Y			374,928,000.00
4020, Disc: Total outlays, gross																				374,928,000.00
4070, Disc: Budget authority, net																				374,928,000.00
4080, Disc: Outlays, net																				374,928,000.00
4180, Budget authority, net (disc. and mand.)																				374,928,000.00
4190, Outlays, net (disc. and mand.)																				374,928,000.00

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /10-1009 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 374,928,000.00

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 374,928,000.00

1160, BA: Disc: Appropriation (total) 374,928,000.00

1900, Budget authority total (disc. and mand.) 374,928,000.00

1930, Total budgetary resources avail (disc. and mand.) 374,928,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 374,928,000.00

3040, Ob Bal: Outlays (gross) -374,928,000.00

BA & O, Net

4000, Disc: Budget authority, gross 374,928,000.00

4010, Disc: Outlays from new authority 374,928,000.00

4020, Disc: Total outlays, gross 374,928,000.00

4070, Disc: Budget authority, net 374,928,000.00

4080, Disc: Outlays, net 374,928,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1009 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				374,928,000.00
4190, Outlays, net (disc. and mand.)																				374,928,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /10-0041 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		Y			4,516,000,000.00
Schedule of Budgetary Resources																				
1200	4119	D	E			P		MAND				X			U		Y		1	4,516,000,000.00
1260, BA: Mand: Appropriations (total)																				4,516,000,000.00
1900, Budget authority total (disc. and mand.)																				4,516,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,516,000,000.00
Change in Obl Bal																				
3030	4902	C	E					MAND				X			U		Y			4,516,000,000.00
3040	4902	C	E					MAND				X			U		Y			-4,516,000,000.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				4,516,000,000.00
4100	4902	C	E					MAND				X			U		Y			4,516,000,000.00
4110, Mand: Total outlays, gross																				4,516,000,000.00
4160, Mand: Budget authority, net																				4,516,000,000.00
4170, Mand: Outlays, net																				4,516,000,000.00
4180, Budget authority, net (disc. and mand.)																				4,516,000,000.00
4190, Outlays, net (disc. and mand.)																				4,516,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /10-0041 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,516,000,000.00

Schedule of Budgetary Resources

1200, BA: Mand: Appropriation 4,516,000,000.00

1260, BA: Mand: Appropriations (total) 4,516,000,000.00

1900, Budget authority total (disc. and mand.) 4,516,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,516,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 4,516,000,000.00

3040, Ob Bal: Outlays (gross) -4,516,000,000.00

BA & O, Net

4090, Mand: Budget authority, gross 4,516,000,000.00

4100, Mand: Outlays from new authority 4,516,000,000.00

4110, Mand: Total outlays, gross 4,516,000,000.00

4160, Mand: Budget authority, net 4,516,000,000.00

4170, Mand: Outlays, net 4,516,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
Treasury Account:
Budget Account Id: 007-05-0041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				4,516,000,000.00
4190, Outlays, net (disc. and mand.)																				4,516,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-45,380,107.00
0900	4801	C	E									X			U		N	1		48,931,548.06
0900	4901	C	B									X			U		N	1		-130,788,398.97
0900	4901	C	E									X			U		N	1		109,182,344.33
0900	4902	C	E					DISC	BAL			X			U		N			18,152,946.58
	Sub-Total, 0900																			**98,333.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		429,001,931.67
1000	4251	D	B			F		DISC				X			U		N	1		384.01
1000	4801	C	B									X			U		N	1		-45,380,107.00
1000	4901	C	B									X			U		N	1		-130,788,398.97
	Sub-Total, 1000																			**252,833,809.71**
1021	4871	D	E									X			U		N			97,133.00
1050, Unob Bal: Unobligated balance (total)																				========== 252,930,942.71
1100	4119	D	E	P				DISC				X		X	U		N	1		4,049,730.00
1160, BA: Disc: Appropriation (total)																				========== 4,049,730.00
1701	4251	D	B			F		DISC				X			U		N	1		-384.01
1701	4251	D	E			F		DISC				X			U		N	1		384.01
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 4,049,730.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,980,672.71

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		45,380,107.00
3000	4901	C	B									X		U		N	1		130,788,398.97
Sub-Total, 3000																			**176,168,505.97**
3010	4251	D	B			F		DISC				X		U		N	1		-384.01
3020, Obligated balance, start of year (net)																			==========
																			176,168,121.96
3030	4801	C	B									X		U		N	1		-45,380,107.00
3030	4801	C	E									X		U		N	1		48,931,548.06
3030	4901	C	B									X		U		N	1		-130,788,398.97
3030	4901	C	E									X		U		N	1		109,182,344.33
3030	4902	C	E					DISC	BAL			X		U		N			18,152,946.58
Sub-Total, 3030																			**98,333.00**
3040	4902	C	E					DISC	BAL			X		U		N			-18,152,946.58
3050	4251	D	B			F		DISC				X		U		N	1		384.01
3050	4251	D	E			F		DISC				X		U		N	1		-384.01
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-97,133.00
3090	4801	C	E											U		N	1		48,931,548.06
3090	4871	D	E											U		N			-97,133.00
3090	4901	C	E											U		N	1		109,182,344.33
Sub-Total, 3090																			**158,016,759.39**
3091	4251	D	E			F		DISC						U		N	1		-384.01
3100, Obligated balance, end of year (net)																			==========
																			158,016,375.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,049,730.00
4011	4902	C	E					DISC	BAL			X		U			N			18,152,946.58
4020, Disc: Total outlays, gross																				18,152,946.58
4050	4251	D	B			F		DISC				X		U			N	1		384.01
4050	4251	D	E			F		DISC				X		U			N	1		-384.01
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				4,049,730.00
4080, Disc: Outlays, net																				18,152,946.58
4180, Budget authority, net (disc. and mand.)																				4,049,730.00
4190, Outlays, net (disc. and mand.)																				18,152,946.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,744,838,660.49
0900	4801	C	E									X			U		Y	1		129,910,252.84
0900	4801	C	E									X			U		Y	1		818,857,293.04
0900	4802	C	E					DISC				X			U		Y	1		97,027,973.86
0900	4802	C	E					DISC				X			U		Y	1		30,669.11
0900	4881	C	E									X			U		Y			48,915.60
0900	4901	C	E									X			U		Y	1		2,552,426,962.09
0900	4901	D	E									X			U		Y	1		-1,434,840.25
0900	4901	C	E									X			U		Y	1		166,534,801.53
0900	4902	C	E					DISC				X			U		Y			632,859,548.39
0900	4902	C	E					DISC				X			U		Y			27,909,352.44
0900	4902	C	E					DISC				X			U		Y			6,871,454,934.85
Sub-Total, 0900																				**18,040,464,523.99**
Schedule of Budgetary Resources																				
1011	4190	D	E						21	2020		X			U		Y			124,234,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 124,234,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		78,648,950,000.00
1121	4170	D	E	P				DISC	21	2020		X			U		Y			357,354,000.00
1134	4395	D	E	P				DISC				X			U		Y			188,905,000.00
1160, BA: Disc: Appropriation (total)																				========== 79,195,209,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		142,952,723.84
1700	4222	D	E			F		DISC				X			U		Y	1		55,480,703.62
1700	4252	D	E			F		DISC				X			U		Y			322,388,386.83
1700	4252	D	E			X		DISC				X			U		Y			54,884,818.20
Sub-Total, 1700																				**575,706,632.49**
1701	4221	D	E			F		DISC				X			U		Y	1		4,061,167,462.99
1701	4221	D	E			E		DISC				X			U		Y	1		286,347,134.74
1701	4251	D	E			E		DISC				X			U		Y	1		50,049,132.13
1701	4251	D	E			F		DISC				X			U		Y	1		171,614,517.51
Sub-Total, 1701																				**4,569,178,247.37**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				**==========** 5,144,884,879.86
1900, Budget authority total (disc. and mand.)																				**==========** 84,340,093,879.86
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 84,464,327,879.86
1940	4450	D	E												U		Y			331,595.66
1940	4510	D	E		A										U		Y			31,256,574,188.27
1940	4510	C	E		S										U		Y			-55,896,831,482.93
1940	4610	C	E		A										U		Y			-41,627,088,247.47
1940	4700	C	E		A										U		Y			-156,769,296.67
	Sub-Total, 1940																			**-66,423,783,243.14**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		6,744,838,660.49
3030	4801	C	E									X			U		Y	1		129,910,252.84
3030	4801	C	E									X			U		Y	1		818,857,293.04
3030	4802	C	E					DISC				X			U		Y	1		97,027,973.86
3030	4802	C	E					DISC				X			U		Y	1		30,669.11
3030	4881	C	E									X			U		Y			48,915.60
3030	4901	C	E									X			U		Y	1		2,552,426,962.09
3030	4901	D	E									X			U		Y	1		-1,434,840.25
3030	4901	C	E									X			U		Y	1		166,534,801.53
3030	4902	C	E					DISC				X			U		Y			632,859,548.39
3030	4902	C	E					DISC				X			U		Y			27,909,352.44
3030	4902	C	E					DISC				X			U		Y			6,871,454,934.85
	Sub-Total, 3030																			**18,040,464,523.99**
3040	4802	C	E					DISC				X			U		Y	1		-97,027,973.86
3040	4802	C	E					DISC				X			U		Y	1		-30,669.11
3040	4902	C	E					DISC				X			U		Y			-632,859,548.39
3040	4902	C	E					DISC				X			U		Y			-27,909,352.44
3040	4902	C	E					DISC				X			U		Y			-6,871,454,934.85
	Sub-Total, 3040																			**-7,629,282,478.65**
3050	4221	D	E			E		DISC				X			U		Y	1		-286,347,134.74
3050	4221	D	E			F		DISC				X			U		Y	1		-4,061,167,462.99

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X		U		Y	1		-171,614,517.51
3050	4251	D	E			E		DISC				X		U		Y	1		-50,049,132.13
	Sub-Total, 3050																		**-4,569,178,247.37**
3090	4801	C	E											U		Y	1		6,744,838,660.49
3090	4801	C	E											U		Y	1		129,910,252.84
3090	4801	C	E											U		Y	1		818,857,293.04
3090	4881	C	E											U		Y			48,915.60
3090	4901	C	E											U		Y	1		2,552,426,962.09
3090	4901	D	E											U		Y	1		-1,434,840.25
3090	4901	C	E											U		Y	1		166,534,801.53
	Sub-Total, 3090																		**10,411,182,045.34**
3091	4221	D	E			F		DISC						U		Y	1		-4,061,167,462.99
3091	4221	D	E			E		DISC						U		Y	1		-286,347,134.74
3091	4251	D	E			E		DISC						U		Y	1		-50,049,132.13
3091	4251	D	E			F		DISC						U		Y	1		-171,614,517.51
	Sub-Total, 3091																		**-4,569,178,247.37**
	3100, Obligated balance, end of year (net)																		**==========**
																			5,842,003,797.97

BA & O, Net

	4000, Disc: Budget authority, gross																		**==========**
																			84,340,093,879.86
4010	4802	C	E					DISC				X		U		Y	1		97,027,973.86
4010	4802	C	E					DISC				X		U		Y	1		30,669.11
4010	4902	C	E					DISC				X		U		Y			632,859,548.39
4010	4902	C	E					DISC				X		U		Y			27,909,352.44
4010	4902	C	E					DISC				X		U		Y			6,871,454,934.85
	Sub-Total, 4010																		**7,629,282,478.65**
	4020, Disc: Total outlays, gross																		**==========**
																			7,629,282,478.65
4030	4222	D	E			F		DISC				X		U		Y	1		-55,480,703.62
4030	4252	D	E			F		DISC				X		U		Y			-322,388,386.83
	Sub-Total, 4030																		**-377,869,090.45**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		U		Y	1		-142,952,723.84
4033	4252	D	E			X		DISC				X		U		Y			-54,884,818.20
	Sub-Total, 4033																		**-197,837,542.04**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -575,706,632.49
4050	4221	D	E			E		DISC				X		U		Y	1		-286,347,134.74
4050	4221	D	E			F		DISC				X		U		Y	1		-4,061,167,462.99
4050	4251	D	E			E		DISC				X		U		Y	1		-50,049,132.13
4050	4251	D	E			F		DISC				X		U		Y	1		-171,614,517.51
	Sub-Total, 4050																		**-4,569,178,247.37**
4060, Disc: Additional offsets against BA only (total)																			========== -4,569,178,247.37
4070, Disc: Budget authority, net																			========== 79,195,209,000.00
4080, Disc: Outlays, net																			========== 7,053,575,846.16
4180, Budget authority, net (disc. and mand.)																			========== 79,195,209,000.00
4190, Outlays, net (disc. and mand.)																			========== 7,053,575,846.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		26,797,097,154.96
3000	4801	C	B									X		E		N	1		5,194,745,551.76
3000	4801	C	B									X		E		N	1		12,119,665.13
3000	4901	C	B									X		E		N	1		505,286,434.52
3000	4901	C	B									X		E		N	1		133,025.65
3000	4901	C	B									X		E		N	1		4,948,898,479.59
	Sub-Total, 3000																		**37,458,280,311.61**
3010	4221	D	B			E		DISC				X		E		N	1		-27,931,873.14
3010	4221	D	B			F		DISC				X		E		N	1		-5,093,246,998.18
3010	4251	D	B			E		DISC				X		E		N	1		-191,572,464.77
3010	4251	D	B			F		DISC				X		E		N	1		-1,016,296,939.39
	Sub-Total, 3010																		**-6,329,048,275.48**
3020, Obligated balance, start of year (net)																			**==========**
																			31,129,232,036.13
3031	4801	C	B									X		E		N	1		-26,797,097,154.96
3031	4801	C	B									X		E		N	1		-5,194,745,551.76
3031	4801	C	B									X		E		N	1		-12,119,665.13
3031	4801	C	E									X		E		N	1		4,104,458,473.77
3031	4801	C	E									X		E		N	1		12,119,665.13
3031	4801	C	E									X		E		N	1		18,630,944,834.13
3031	4802	C	B					DISC				X		E		N	1		-16,984.61
3031	4802	C	B					DISC				X		E		N	1		-111,687,863.23
3031	4802	C	B					DISC				X		E		N	1		-624,899.41
3031	4802	C	E					DISC				X		E		N	1		31,847,112.08
3031	4802	C	E					DISC				X		E		N	1		16,984.61
3031	4802	C	E					DISC				X		E		N	1		428,303.19
3031	4881	C	E									X		E		N			256,072,487.74
3031	4881	C	E									X		E		N			2,593,103,505.41
3031	4901	C	B									X		E		N	1		-505,286,434.52
3031	4901	C	B									X		E		N	1		-133,025.65
3031	4901	C	B									X		E		N	1		-4,948,898,479.59
3031	4901	C	E									X		E		N	1		2,131,576,501.40
3031	4901	C	E									X		E		N	1		652,712.85
3031	4901	C	E									X		E		N	1		179,473,457.07
3031	4902	C	E					DISC				X		E		N			1,416,390,962.88
3031	4902	C	E					DISC				X		E		N			11,086,862,287.24
3031	4981	C	E									X		E		N			2,278,082.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4981	C	E									X		E		N			640,112.90
3031	4982	C	E					DISC				X		E		N			7,121,508.34
3031	4982	C	E					DISC				X		E		N			116,167.62
Sub-Total,	**3031**																		**2,883,493,099.61**
3040	4802	C	B					DISC				X		E		N	1		16,984.61
3040	4802	C	B					DISC				X		E		N	1		111,687,863.23
3040	4802	C	B					DISC				X		E		N	1		624,899.41
3040	4802	C	E					DISC				X		E		N	1		-31,847,112.08
3040	4802	C	E					DISC				X		E		N	1		-16,984.61
3040	4802	C	E					DISC				X		E		N	1		-428,303.19
3040	4902	C	E					DISC				X		E		N			-1,416,390,962.88
3040	4902	C	E					DISC				X		E		N			-11,086,862,287.24
3040	4982	C	E					DISC				X		E		N			-7,121,508.34
3040	4982	C	E					DISC				X		E		N			-116,167.62
Sub-Total,	**3040**																		**-12,430,453,578.71**
3051	4221	D	B			F		DISC				X		E		N	1		5,093,246,998.18
3051	4221	D	B			E		DISC				X		E		N	1		27,931,873.14
3051	4221	D	E			F		DISC				X		E		N	1		-3,991,717,337.25
3051	4221	D	E			E		DISC				X		E		N	1		-85,922,235.21
3051	4251	D	B			E		DISC				X		E		N	1		191,572,464.77
3051	4251	D	B			F		DISC				X		E		N	1		1,016,296,939.39
3051	4251	D	E			E		DISC				X		E		N	1		-68,956,568.77
3051	4251	D	E			F		DISC				X		E		N	1		-414,815,593.37
Sub-Total,	**3051**																		**1,767,636,540.88**
3081	4871	D	E									X		E		N			-3,150,924,506.35
3081	4971	D	E									X		E		N			-3,524,058.20
Sub-Total,	**3081**																		**-3,154,448,564.55**
3090	4801	C	E											E		N	1		4,104,458,473.77
3090	4801	C	E											E		N	1		12,119,665.13
3090	4801	C	E											E		N	1		18,630,944,834.13
3090	4871	D	E											E		N			-3,150,924,506.35
3090	4881	C	E											E		N			256,072,487.74
3090	4881	C	E											E		N			2,593,103,505.41
3090	4901	C	E											E		N	1		2,131,576,501.40
3090	4901	C	E											E		N	1		652,712.85
3090	4901	C	E											E		N	1		179,473,457.07
3090	4971	D	E											E		N			-3,524,058.20
3090	4981	C	E											E		N			2,278,082.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4981	C	E											E		N			640,112.90
	Sub-Total, 3090																		**24,756,871,267.96**
3091	4221	D	E			F		DISC						E		N	1		-3,991,717,337.25
3091	4221	D	E			E		DISC						E		N	1		-85,922,235.21
3091	4251	D	E			E		DISC						E		N	1		-68,956,568.77
3091	4251	D	E			F		DISC						E		N	1		-414,815,593.37
	Sub-Total, 3091																		**-4,561,411,734.60**
	3100, Obligated balance, end of year (net)																		==========
																			20,195,459,533.36

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-16,984.61
4011	4802	C	B					DISC				X		E		N	1		-111,687,863.23
4011	4802	C	B					DISC				X		E		N	1		-624,899.41
4011	4802	C	E					DISC				X		E		N	1		31,847,112.08
4011	4802	C	E					DISC				X		E		N	1		16,984.61
4011	4802	C	E					DISC				X		E		N	1		428,303.19
4011	4902	C	E					DISC				X		E		N			1,416,390,962.88
4011	4902	C	E					DISC				X		E		N			11,086,862,287.24
4011	4982	C	E					DISC				X		E		N			7,121,508.34
4011	4982	C	E					DISC				X		E		N			116,167.62
	Sub-Total, 4011																		**12,430,453,578.71**
	4020, Disc: Total outlays, gross																		==========
																			12,430,453,578.71
4030	4222	D	B			F		DISC				X		E		N	1		150,339,826.36
4030	4222	D	E			F		DISC				X		E		N	1		-78,574,420.57
4030	4252	D	E			F		DISC				X		E		N			-1,780,276,597.60
4030	4872	D	E					DISC				X		E		N			-179,823.47
	Sub-Total, 4030																		**-1,708,691,015.28**
4033	4222	D	B			X		DISC				X		E		N	1		191,114,440.68
4033	4222	D	E			X		DISC				X		E		N	1		-52,494,512.17
4033	4252	D	E			X		DISC				X		E		N			-174,976,206.11
4033	4972	D	E			X		DISC				X		E		N			-437,294.11
	Sub-Total, 4033																		**-36,793,571.71**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /09-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,745,484,586.99
4052	4222	D	B			F		DISC				X			E		N	1		-150,339,826.36
4052	4222	D	B			X		DISC				X			E		N	1		-191,114,440.68
4052	4222	D	E			F		DISC				X			E		N	1		78,574,420.57
4052	4222	D	E			X		DISC				X			E		N	1		52,494,512.17
4052	4252	D	E			X		DISC				X			E		N			174,976,206.11
4052	4252	D	E			F		DISC				X			E		N			1,780,276,597.60
4052	4872	D	E					DISC				X			E		N			179,823.47
4052	4972	D	E			X		DISC				X			E		N			437,294.11
	Sub-Total, 4052																			**1,745,484,586.99**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,745,484,586.99
4080, Disc: Outlays, net																				==========
																				10,684,968,991.72
4190, Outlays, net (disc. and mand.)																				==========
																				10,684,968,991.72

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -06/08-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,387,400.08
3020, Obligated balance, start of year (net)																			3,387,400.08
3031	4801	C	B									X		E		N	1		-3,387,400.08
3031	4801	C	E									X		E		N	1		3,387,400.08
3031	4881	C	E									X		E		N			344.19
Sub-Total, 3031																			**344.19**
3081	4871	D	E									X		E		N			-319,841.81
3090	4801	C	E											E		N	1		3,387,400.08
3090	4871	D	E											E		N			-319,841.81
3090	4881	C	E											E		N			344.19
Sub-Total, 3090																			**3,067,902.46**
3100, Obligated balance, end of year (net)																			3,067,902.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,091,278,077.36
3000	4801	C	B									X		E		N	1		4,999,419,716.85
3000	4801	D	B									X		E		N	1		-3,172.62
3000	4801	D	B									X		E		N	1		-16,485.33
3000	4901	C	B									X		E		N	1		1,540,116,685.14
3000	4901	C	B									X		E		N	1		343,060,376.64
	Sub-Total, 3000																		**7,973,855,198.04**
3010	4221	D	B			E		DISC				X		E		N	1		-16,866,085.07
3010	4221	D	B			F		DISC				X		E		N	1		-1,478,214,416.30
3010	4251	D	B			E		DISC				X		E		N	1		-31,670,423.65
3010	4251	D	B			F		DISC				X		E		N	1		-137,520,219.42
	Sub-Total, 3010																		**-1,664,271,144.44**
3020, Obligated balance, start of year (net)																			**==========**
																			6,309,584,053.60
3031	4801	C	B									X		E		N	1		-1,091,278,077.36
3031	4801	C	B									X		E		N	1		-4,999,419,716.85
3031	4801	D	B									X		E		N	1		3,172.62
3031	4801	D	B									X		E		N	1		16,485.33
3031	4801	C	E									X		E		N	1		3,401,312,951.70
3031	4801	D	E									X		E		N	1		-16,485.33
3031	4801	C	E									X		E		N	1		729,450,375.08
3031	4801	D	E									X		E		N	1		-3,172.62
3031	4802	C	B					DISC				X		E		N	1		-11,328,097.10
3031	4802	C	B					DISC				X		E		N	1		-130,726.97
3031	4802	C	B					DISC				X		E		N	1		-16,485.33
3031	4802	C	E					DISC				X		E		N	1		123,815.81
3031	4802	C	E					DISC				X		E		N	1		16,485.33
3031	4802	C	E					DISC				X		E		N	1		10,013,923.42
3031	4881	C	E									X		E		N			18,411,597.96
3031	4881	C	E									X		E		N			154,760,394.79
3031	4901	C	B									X		E		N	1		-1,540,116,685.14
3031	4901	C	B									X		E		N	1		-343,060,376.64
3031	4901	C	E									X		E		N	1		326,524,701.67
3031	4901	C	E									X		E		N	1		1,577,664,728.37
3031	4902	C	E					DISC				X		E		N			1,561,872,895.60
3031	4902	C	E					DISC				X		E		N			378,370,288.41
	Sub-Total, 3031																		**173,171,992.75**
3040	4802	C	B					DISC				X		E		N	1		11,328,097.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1		130,726.97
3040	4802	C	B					DISC				X		E		N	1		16,485.33
3040	4802	C	E					DISC				X		E		N	1		-123,815.81
3040	4802	C	E					DISC				X		E		N	1		-16,485.33
3040	4802	C	E					DISC				X		E		N	1		-10,013,923.42
3040	4902	C	E					DISC				X		E		N			-1,561,872,895.60
3040	4902	C	E					DISC				X		E		N			-378,370,288.41
	Sub-Total,		**3040**																**-1,938,922,099.17**
3051	4221	D	B			F		DISC				X		E		N	1		1,478,214,416.30
3051	4221	D	B			E		DISC				X		E		N	1		16,866,085.07
3051	4221	D	E			F		DISC				X		E		N	1		-1,045,142,598.07
3051	4221	D	E			E		DISC				X		E		N	1		-11,743,650.65
3051	4251	D	B			E		DISC				X		E		N	1		31,670,423.65
3051	4251	D	B			F		DISC				X		E		N	1		137,520,219.42
3051	4251	D	E			E		DISC				X		E		N	1		-22,546,557.52
3051	4251	D	E			F		DISC				X		E		N	1		-114,012,342.07
	Sub-Total,		**3051**																**470,825,996.13**
3081	4871	D	E									X		E		N			-544,516,486.70
3090	4801	C	E											E		N	1		3,401,312,951.70
3090	4801	D	E											E		N	1		-16,485.33
3090	4801	C	E											E		N	1		729,450,375.08
3090	4801	D	E											E		N	1		-3,172.62
3090	4871	D	E											E		N			-544,516,486.70
3090	4881	C	E											E		N			18,411,597.96
3090	4881	C	E											E		N			154,760,394.79
3090	4901	C	E											E		N	1		326,524,701.67
3090	4901	C	E											E		N	1		1,577,664,728.37
	Sub-Total,		**3090**																**5,663,588,604.92**
3091	4221	D	E			F		DISC						E		N	1		-1,045,142,598.07
3091	4221	D	E			E		DISC						E		N	1		-11,743,650.65
3091	4251	D	E			E		DISC						E		N	1		-22,546,557.52
3091	4251	D	E			F		DISC						E		N	1		-114,012,342.07
	Sub-Total,		**3091**																**-1,193,445,148.31**
3100, Obligated balance, end of year (net)																			========== 4,470,143,456.61

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-11,328,097.10
4011	4802	C	B					DISC				X		E		N	1		-130,726.97
4011	4802	C	B					DISC				X		E		N	1		-16,485.33
4011	4802	C	E					DISC				X		E		N	1		123,815.81
4011	4802	C	E					DISC				X		E		N	1		16,485.33
4011	4802	C	E					DISC				X		E		N	1		10,013,923.42
4011	4902	C	E					DISC				X		E		N			1,561,872,895.60
4011	4902	C	E					DISC				X		E		N			378,370,288.41
Sub-Total, 4011																			**1,938,922,099.17**
4020, Disc: Total outlays, gross																			**==========**
																			1,938,922,099.17
4030	4222	D	B			F		DISC				X		E		N	1		13,143,354.73
4030	4222	D	E			F		DISC				X		E		N	1		-10,199,038.33
4030	4252	D	E			F		DISC				X		E		N			-449,046,567.28
Sub-Total, 4030																			**-446,102,250.88**
4033	4222	D	B			X		DISC				X		E		N	1		19,332,150.70
4033	4222	D	E			X		DISC				X		E		N	1		-16,497,373.18
4033	4252	D	E			X		DISC				X		E		N			-15,943,462.25
Sub-Total, 4033																			**-13,108,684.73**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-459,210,935.61
4052	4222	D	B			X		DISC				X		E		N	1		-19,332,150.70
4052	4222	D	B			F		DISC				X		E		N	1		-13,143,354.73
4052	4222	D	E			X		DISC				X		E		N	1		16,497,373.18
4052	4222	D	E			F		DISC				X		E		N	1		10,199,038.33
4052	4252	D	E			X		DISC				X		E		N			15,943,462.25
4052	4252	D	E			F		DISC				X		E		N			449,046,567.28
Sub-Total, 4052																			**459,210,935.61**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			459,210,935.61
4080, Disc: Outlays, net																			**==========**
																			1,479,711,163.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /08-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,479,711,163.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-4,718,378,845.84
3000	4801	C	B									X		E		N	1		119,642.24
3000	4801	C	B									X		E		N	1		1,891,004,834.05
3000	4801	C	B									X		E		N	1		5,079,107,251.69
3000	4901	D	B									X		E		N	1		-517,511,738.07
3000	4901	C	B									X		E		N	1		555,099,351.27
3000	4901	C	B									X		E		N	1		367,507,683.06
Sub-Total, 3000																			**2,656,948,178.40**
3010	4221	D	B			E		DISC				X		E		N	1		-10,205,532.28
3010	4221	D	B			F		DISC				X		E		N	1		-350,231,502.26
3010	4251	D	B			E		DISC				X		E		N	1		-65,493,177.49
3010	4251	D	B			F		DISC				X		E		N	1		-5,409,777.62
Sub-Total, 3010																			**-431,339,989.65**
3020, Obligated balance, start of year (net)																			========== 2,225,608,188.75
3031	4801	D	B									X		E		N	1		4,718,378,845.84
3031	4801	C	B									X		E		N	1		-119,642.24
3031	4801	C	B									X		E		N	1		-1,891,004,834.05
3031	4801	C	B									X		E		N	1		-5,079,107,251.69
3031	4801	D	E									X		E		N	1		-4,761,727,223.91
3031	4801	C	E									X		E		N	1		5,079,107,251.69
3031	4801	C	E									X		E		N	1		119,642.24
3031	4801	C	E									X		E		N	1		1,725,634,083.43
3031	4802	C	B					DISC				X		E		N	1		-4,285,192.96
3031	4802	D	B					DISC				X		E		N	1		119,642.24
3031	4802	C	B					DISC				X		E		N	1		-65,345.56
3031	4802	C	E					DISC				X		E		N	1		3,794,101.72
3031	4802	D	E					DISC				X		E		N	1		-119,642.24
3031	4802	C	E					DISC				X		E		N	1		57,702.26
3031	4881	C	E									X		E		N			175,680,591.88
3031	4881	C	E									X		E		N			1,975,237.42
3031	4901	D	B									X		E		N	1		517,511,738.07
3031	4901	C	B									X		E		N	1		-555,099,351.27
3031	4901	C	B									X		E		N	1		-367,507,683.06
3031	4901	C	E									X		E		N	1		555,099,351.27
3031	4901	C	E									X		E		N	1		356,104,190.81
3031	4901	D	E									X		E		N	1		-519,881,271.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			45,725,555.27
3031	4902	C	E					DISC				X			E		N			177,265,334.11
Sub-Total, 3031																				**177,655,829.30**
3040	4802	C	B					DISC				X			E		N	1		4,285,192.96
3040	4802	D	B					DISC				X			E		N	1		-119,642.24
3040	4802	C	B					DISC				X			E		N	1		65,345.56
3040	4802	C	E					DISC				X			E		N	1		-3,794,101.72
3040	4802	D	E					DISC				X			E		N	1		119,642.24
3040	4802	C	E					DISC				X			E		N	1		-57,702.26
3040	4902	C	E					DISC				X			E		N			-45,725,555.27
3040	4902	C	E					DISC				X			E		N			-177,265,334.11
Sub-Total, 3040																				**-222,492,154.84**
3051	4221	D	B			F		DISC				X			E		N	1		350,231,502.26
3051	4221	D	B			E		DISC				X			E		N	1		10,205,532.28
3051	4221	D	E			F		DISC				X			E		N	1		-311,512,712.92
3051	4221	D	E			E		DISC				X			E		N	1		-7,601,895.45
3051	4251	D	B			E		DISC				X			E		N	1		65,493,177.49
3051	4251	D	B			F		DISC				X			E		N	1		5,409,777.62
3051	4251	D	E			E		DISC				X			E		N	1		-63,883,941.94
3051	4251	D	E			F		DISC				X			E		N	1		-7,076,994.59
Sub-Total, 3051																				**41,264,444.75**
3081	4871	D	E									X			E		N			-276,497,136.57
3090	4801	D	E												E		N	1		-4,761,727,223.91
3090	4801	C	E												E		N	1		5,079,107,251.69
3090	4801	C	E												E		N	1		119,642.24
3090	4801	C	E												E		N	1		1,725,634,083.43
3090	4871	D	E												E		N			-276,497,136.57
3090	4881	C	E												E		N			175,680,591.88
3090	4881	C	E												E		N			1,975,237.42
3090	4901	C	E												E		N	1		555,099,351.27
3090	4901	C	E												E		N	1		356,104,190.81
3090	4901	D	E												E		N	1		-519,881,271.97
Sub-Total, 3090																				**2,335,614,716.29**
3091	4221	D	E			F		DISC							E		N	1		-311,512,712.92
3091	4221	D	E			E		DISC							E		N	1		-7,601,895.45
3091	4251	D	E			E		DISC							E		N	1		-63,883,941.94
3091	4251	D	E			F		DISC							E		N	1		-7,076,994.59
Sub-Total, 3091																				**-390,075,544.90**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,945,539,171.39

BA & O, Net

4011	4802	C	B				DISC		X		E		N		1					-4,285,192.96
4011	4802	D	B				DISC		X		E		N		1					119,642.24
4011	4802	C	B				DISC		X		E		N		1					-65,345.56
4011	4802	C	E				DISC		X		E		N		1					3,794,101.72
4011	4802	D	E				DISC		X		E		N		1					-119,642.24
4011	4802	C	E				DISC		X		E		N		1					57,702.26
4011	4902	C	E				DISC		X		E		N							45,725,555.27
4011	4902	C	E				DISC		X		E		N							177,265,334.11
Sub-Total, 4011																				**222,492,154.84**
4020, Disc: Total outlays, gross																				222,492,154.84
4030	4222	D	B			F	DISC		X		E		N		1					7,262,606.52
4030	4222	D	E			F	DISC		X		E		N		1					-5,990,544.76
4030	4252	D	E			F	DISC		X		E		N							-36,710,230.88
Sub-Total, 4030																				**-35,438,169.12**
4033	4222	D	B			X	DISC		X		E		N		1					6,941,845.21
4033	4222	D	E			X	DISC		X		E		N		1					-6,322,766.81
4033	4252	D	E			X	DISC		X		E		N							-2,534,760.07
Sub-Total, 4033																				**-1,915,681.67**
4040, Disc: Offsets against gross BA and outlays (total)																				-37,353,850.79
4052	4222	D	B			F	DISC		X		E		N		1					-7,262,606.52
4052	4222	D	B			X	DISC		X		E		N		1					-6,941,845.21
4052	4222	D	E			F	DISC		X		E		N		1					5,990,544.76
4052	4222	D	E			X	DISC		X		E		N		1					6,322,766.81
4052	4252	D	E			X	DISC		X		E		N							2,534,760.07
4052	4252	D	E			F	DISC		X		E		N							36,710,230.88
Sub-Total, 4052																				**37,353,850.79**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /07-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				37,353,850.79
4080, Disc: Outlays, net																				185,138,304.05
4190, Outlays, net (disc. and mand.)																				185,138,304.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X	E			N	1		-651,545,698.38
3000	4801	C	B									X	E			N	1		88,785.82
3000	4801	C	B									X	E			N	1		937,947,009.04
3000	4801	C	B									X	E			N	1		831,799,755.07
3000	4901	D	B									X	E			N	1		-106,463,669.42
3000	4901	C	B									X	E			N	1		121,647,846.87
3000	4901	C	B									X	E			N	1		79,136,231.54
Sub-Total, 3000																			**1,212,610,260.54**
3010	4221	D	B			E		DISC				X	E			N	1		-3,092,534.83
3010	4221	D	B			F		DISC				X	E			N	1		-170,781,221.69
3010	4251	D	B			E		DISC				X	E			N	1		-9,587,111.34
3010	4251	C	B			F		DISC				X	E			N	1		9,703,043.80
Sub-Total, 3010																			**-173,757,824.06**
3020, Obligated balance, start of year (net)																			========== 1,038,852,436.48
3031	4801	D	B									X	E			N	1		651,545,698.38
3031	4801	C	B									X	E			N	1		-88,785.82
3031	4801	C	B									X	E			N	1		-937,947,009.04
3031	4801	C	B									X	E			N	1		-831,799,755.07
3031	4801	C	E									X	E			N	1		831,799,755.07
3031	4801	C	E									X	E			N	1		88,785.82
3031	4801	C	E									X	E			N	1		888,221,510.90
3031	4801	D	E									X	E			N	1		-662,690,819.13
3031	4802	C	B					DISC				X	E			N	1		-3,594,676.55
3031	4802	C	B					DISC				X	E			N	1		-51,001.03
3031	4802	D	B					DISC				X	E			N	1		88,785.82
3031	4802	C	E					DISC				X	E			N	1		3,145,039.30
3031	4802	C	E					DISC				X	E			N	1		49,315.41
3031	4802	D	E					DISC				X	E			N	1		-88,785.82
3031	4881	C	E									X	E			N			2,934,767.90
3031	4881	C	E									X	E			N			40,636,152.36
3031	4901	D	B									X	E			N	1		106,463,669.42
3031	4901	C	B									X	E			N	1		-121,647,846.87
3031	4901	C	B									X	E			N	1		-79,136,231.54
3031	4901	C	E									X	E			N	1		79,136,231.54
3031	4901	D	E									X	E			N	1		-107,589,638.06
3031	4901	C	E									X	E			N	1		140,445,331.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			31,377,650.76
3031	4902	C	E					DISC				X			E		N			12,272,775.01
Sub-Total, 3031																				**43,570,920.26**
3040	4802	C	B					DISC				X			E		N	1		3,594,676.55
3040	4802	C	B					DISC				X			E		N	1		51,001.03
3040	4802	D	B					DISC				X			E		N	1		-88,785.82
3040	4802	C	E					DISC				X			E		N	1		-3,145,039.30
3040	4802	C	E					DISC				X			E		N	1		-49,315.41
3040	4802	D	E					DISC				X			E		N	1		88,785.82
3040	4902	C	E					DISC				X			E		N			-31,377,650.76
3040	4902	C	E					DISC				X			E		N			-12,272,775.01
Sub-Total, 3040																				**-43,199,102.90**
3051	4221	D	B			F		DISC				X			E		N	1		170,781,221.69
3051	4221	D	B			E		DISC				X			E		N	1		3,092,534.83
3051	4221	D	E			F		DISC				X			E		N	1		-155,625,696.07
3051	4221	D	E			E		DISC				X			E		N	1		-2,928,870.83
3051	4251	D	B			E		DISC				X			E		N	1		9,587,111.34
3051	4251	C	B			F		DISC				X			E		N	1		-9,703,043.80
3051	4251	D	E			E		DISC				X			E		N	1		-9,603,194.56
3051	4251	C	E			F		DISC				X			E		N	1		9,288,001.17
Sub-Total, 3051																				**14,888,063.77**
3081	4871	D	E									X			E		N			-163,689,366.57
3090	4801	C	E												E		N	1		831,799,755.07
3090	4801	C	E												E		N	1		88,785.82
3090	4801	C	E												E		N	1		888,221,510.90
3090	4801	D	E												E		N	1		-662,690,819.13
3090	4871	D	E												E		N			-163,689,366.57
3090	4881	C	E												E		N			2,934,767.90
3090	4881	C	E												E		N			40,636,152.36
3090	4901	C	E												E		N	1		79,136,231.54
3090	4901	D	E												E		N	1		-107,589,638.06
3090	4901	C	E												E		N	1		140,445,331.50
Sub-Total, 3090																				**1,049,292,711.33**
3091	4221	D	E			F		DISC							E		N	1		-155,625,696.07
3091	4221	D	E			E		DISC							E		N	1		-2,928,870.83
3091	4251	D	E			E		DISC							E		N	1		-9,603,194.56
3091	4251	C	E			F		DISC							E		N	1		9,288,001.17
Sub-Total, 3091																				**-158,869,760.29**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				890,422,951.04

BA & O, Net

4011	4802	C	B				DISC		X		E			N	1					-3,594,676.55
4011	4802	C	B				DISC		X		E			N	1					-51,001.03
4011	4802	D	B				DISC		X		E			N	1					88,785.82
4011	4802	C	E				DISC		X		E			N	1					3,145,039.30
4011	4802	C	E				DISC		X		E			N	1					49,315.41
4011	4802	D	E				DISC		X		E			N	1					-88,785.82
4011	4902	C	E				DISC		X		E			N						31,377,650.76
4011	4902	C	E				DISC		X		E			N						12,272,775.01
	Sub-Total, 4011																			**43,199,102.90**
4020, Disc: Total outlays, gross																				43,199,102.90
4030	4222	D	B			F	DISC		X		E			N	1					3,357,438.50
4030	4222	D	E			F	DISC		X		E			N	1					-2,803,887.97
4030	4252	D	E			F	DISC		X		E			N						-9,626,577.88
	Sub-Total, 4030																			**-9,073,027.35**
4033	4222	D	B			X	DISC		X		E			N	1					1,068,019.64
4033	4222	D	E			X	DISC		X		E			N	1					-1,026,713.69
4033	4252	D	E			X	DISC		X		E			N						-168,723.52
	Sub-Total, 4033																			**-127,417.57**
4040, Disc: Offsets against gross BA and outlays (total)																				-9,200,444.92
4052	4222	D	B			X	DISC		X		E			N	1					-1,068,019.64
4052	4222	D	B			F	DISC		X		E			N	1					-3,357,438.50
4052	4222	D	E			X	DISC		X		E			N	1					1,026,713.69
4052	4222	D	E			F	DISC		X		E			N	1					2,803,887.97
4052	4252	D	E			F	DISC		X		E			N						9,626,577.88
4052	4252	D	E			X	DISC		X		E			N						168,723.52
	Sub-Total, 4052																			**9,200,444.92**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /06-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				9,200,444.92
4080, Disc: Outlays, net																				33,998,657.98
4190, Outlays, net (disc. and mand.)																				33,998,657.98

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -04/05-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		50,039,381.58
3000	4801	C	B									X			E		N	1		11,647.42
3000	4801	D	B									X			E		N	1		-11,647.42
3000	4901	C	B									X			E		N	1		105,515,450.05
3000	4901	C	B									X			E		N	1		44,453.73
3000	4901	D	B									X			E		N	1		-44,453.73
Sub-Total, 3000																				**155,554,831.63**
3020, Obligated balance, start of year (net)																				==========
																				155,554,831.63
3031	4801	C	B									X			E		N	1		-50,039,381.58
3031	4801	C	B									X			E		N	1		-11,647.42
3031	4801	D	B									X			E		N	1		11,647.42
3031	4801	C	E									X			E		N	1		61,042,535.28
3031	4801	C	E									X			E		N	1		11,647.42
3031	4801	D	E									X			E		N	1		-11,647.42
3031	4802	C	B					DISC				X			E		N	1		-44,527.35
3031	4802	C	E					DISC				X			E		N	1		34,547.35
3031	4881	C	E									X			E		N			8,454,042.67
3031	4901	C	B									X			E		N	1		-105,515,450.05
3031	4901	C	B									X			E		N	1		-44,453.73
3031	4901	D	B									X			E		N	1		44,453.73
3031	4901	D	E									X			E		N	1		-44,453.73
3031	4901	C	E									X			E		N	1		93,663,234.66
3031	4901	C	E									X			E		N	1		44,453.73
3031	4902	C	E					DISC				X			E		N			859,041.69
Sub-Total, 3031																				**8,454,042.67**
3040	4802	C	B					DISC				X			E		N	1		44,527.35
3040	4802	C	E					DISC				X			E		N	1		-34,547.35
3040	4902	C	E					DISC				X			E		N			-859,041.69
Sub-Total, 3040																				**-849,061.69**
3081	4871	D	E									X			E		N			-49,191,569.89
3090	4801	C	E												E		N	1		61,042,535.28
3090	4801	C	E												E		N	1		11,647.42
3090	4801	D	E												E		N	1		-11,647.42
3090	4871	D	E												E		N			-49,191,569.89
3090	4881	C	E												E		N			8,454,042.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -04/05-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-44,453.73
3090	4901	C	E												E		N	1		93,663,234.66
3090	4901	C	E												E		N	1		44,453.73
	Sub-Total, 3090																			**113,968,242.72**
	3100, Obligated balance, end of year (net)																			========== 113,968,242.72

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-44,527.35
4011	4802	C	E					DISC				X			E		N	1		34,547.35
4011	4902	C	E					DISC				X			E		N			859,041.69
	Sub-Total, 4011																			**849,061.69**
	4020, Disc: Total outlays, gross																			========== 849,061.69
	4080, Disc: Outlays, net																			========== 849,061.69
	4190, Outlays, net (disc. and mand.)																			========== 849,061.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-178,282,509.58
3000	4801	C	B									X		E		N	1		265,917,299.51
3000	4801	C	B									X		E		N	1		145,682.43
3000	4801	C	B									X		E		N	1		161,273,059.30
3000	4901	C	B									X		E		N	1		25,625,467.64
3000	4901	D	B									X		E		N	1		-43,335,390.04
3000	4901	C	B									X		E		N	1		174,071,363.02
Sub-Total, 3000																			**405,414,972.28**
3010	4221	D	B			E		DISC				X		E		N	1		-1,321,348.91
3010	4221	D	B			F		DISC				X		E		N	1		-44,797,240.50
3010	4251	D	B			E		DISC				X		E		N	1		-1,781,918.32
3010	4251	D	B			F		DISC				X		E		N	1		-23,033,698.30
Sub-Total, 3010																			**-70,934,206.03**
3020, Obligated balance, start of year (net)																			========== 334,480,766.25
3031	4801	D	B									X		E		N	1		178,282,509.58
3031	4801	C	B									X		E		N	1		-265,917,299.51
3031	4801	C	B									X		E		N	1		-145,682.43
3031	4801	C	B									X		E		N	1		-161,273,059.30
3031	4801	C	E									X		E		N	1		265,917,299.51
3031	4801	D	E									X		E		N	1		-183,362,682.75
3031	4801	C	E									X		E		N	1		145,682.43
3031	4801	C	E									X		E		N	1		85,000,664.45
3031	4802	D	B					DISC				X		E		N	1		145,682.43
3031	4802	C	B					DISC				X		E		N	1		-2,521,212.28
3031	4802	C	B					DISC				X		E		N	1		-149,876.76
3031	4802	C	E					DISC				X		E		N	1		154,424.66
3031	4802	D	E					DISC				X		E		N	1		-145,682.43
3031	4802	C	E					DISC				X		E		N	1		2,311,204.45
3031	4881	C	E									X		E		N			12,652,130.59
3031	4881	C	E									X		E		N			726,305.30
3031	4901	C	B									X		E		N	1		-25,625,467.64
3031	4901	D	B									X		E		N	1		43,335,390.04
3031	4901	C	B									X		E		N	1		-174,071,363.02
3031	4901	C	E									X		E		N	1		229,738,479.05
3031	4901	D	E									X		E		N	1		-44,156,736.23
3031	4901	C	E									X		E		N	1		25,625,467.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			5,896,971.46
3031	4902	C	E					DISC				X			E		N			20,815,286.65
Sub-Total, 3031																				**13,378,435.89**
3040	4802	D	B					DISC				X			E		N	1		-145,682.43
3040	4802	C	B					DISC				X			E		N	1		2,521,212.28
3040	4802	C	B					DISC				X			E		N	1		149,876.76
3040	4802	C	E					DISC				X			E		N	1		-154,424.66
3040	4802	D	E					DISC				X			E		N	1		145,682.43
3040	4802	C	E					DISC				X			E		N	1		-2,311,204.45
3040	4902	C	E					DISC				X			E		N			-5,896,971.46
3040	4902	C	E					DISC				X			E		N			-20,815,286.65
Sub-Total, 3040																				**-26,506,798.18**
3051	4221	D	B			F		DISC				X			E		N	1		44,797,240.50
3051	4221	D	B			E		DISC				X			E		N	1		1,321,348.91
3051	4221	D	E			F		DISC				X			E		N	1		-38,019,715.36
3051	4221	D	E			E		DISC				X			E		N	1		-678,873.13
3051	4251	D	B			E		DISC				X			E		N	1		1,781,918.32
3051	4251	D	B			F		DISC				X			E		N	1		23,033,698.30
3051	4251	D	E			E		DISC				X			E		N	1		-1,263,129.00
3051	4251	D	E			F		DISC				X			E		N	1		-21,872,580.34
Sub-Total, 3051																				**9,099,908.20**
3081	4871	D	E									X			E		N			-65,450,076.59
3090	4801	C	E												E		N	1		265,917,299.51
3090	4801	D	E												E		N	1		-183,362,682.75
3090	4801	C	E												E		N	1		145,682.43
3090	4801	C	E												E		N	1		85,000,664.45
3090	4871	D	E												E		N			-65,450,076.59
3090	4881	C	E												E		N			12,652,130.59
3090	4881	C	E												E		N			726,305.30
3090	4901	C	E												E		N	1		229,738,479.05
3090	4901	D	E												E		N	1		-44,156,736.23
3090	4901	C	E												E		N	1		25,625,467.64
Sub-Total, 3090																				**326,836,533.40**
3091	4221	D	E			F		DISC							E		N	1		-38,019,715.36
3091	4221	D	E			E		DISC							E		N	1		-678,873.13
3091	4251	D	E			E		DISC							E		N	1		-1,263,129.00
3091	4251	D	E			F		DISC							E		N	1		-21,872,580.34
Sub-Total, 3091																				**-61,834,297.83**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				265,002,235.57

BA & O, Net

4011	4802	D	B				DISC		X		E			N	1		145,682.43
4011	4802	C	B				DISC		X		E			N	1		-2,521,212.28
4011	4802	C	B				DISC		X		E			N	1		-149,876.76
4011	4802	C	E				DISC		X		E			N	1		154,424.66
4011	4802	D	E				DISC		X		E			N	1		-145,682.43
4011	4802	C	E				DISC		X		E			N	1		2,311,204.45
4011	4902	C	E				DISC		X		E			N			5,896,971.46
4011	4902	C	E				DISC		X		E			N			20,815,286.65
Sub-Total, 4011																	**26,506,798.18**
4020, Disc: Total outlays, gross																	26,506,798.18
4030	4222	D	B			F	DISC		X		E			N	1		1,932,901.92
4030	4222	D	E			F	DISC		X		E			N	1		-1,932,179.54
4030	4252	D	E			F	DISC		X		E			N			-6,112,406.57
Sub-Total, 4030																	**-6,111,684.19**
4033	4222	D	B			X	DISC		X		E			N	1		972,091.40
4033	4222	D	E			X	DISC		X		E			N	1		-932,913.43
4033	4252	D	E			X	DISC		X		E			N			-538,905.95
Sub-Total, 4033																	**-499,727.98**
4040, Disc: Offsets against gross BA and outlays (total)																	-6,611,412.17
4052	4222	D	B			F	DISC		X		E			N	1		-1,932,901.92
4052	4222	D	B			X	DISC		X		E			N	1		-972,091.40
4052	4222	D	E			X	DISC		X		E			N	1		932,913.43
4052	4222	D	E			F	DISC		X		E			N	1		1,932,179.54
4052	4252	D	E			X	DISC		X		E			N			538,905.95
4052	4252	D	E			F	DISC		X		E			N			6,112,406.57
Sub-Total, 4052																	**6,611,412.17**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05-2020 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				6,611,412.17
4080, Disc: Outlays, net																				19,895,386.01
4190, Outlays, net (disc. and mand.)																				19,895,386.01

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-525,085,286.07
0900	4801	C	B									X			U		Y	1		-15,293,747.62
0900	4801	C	E									X			U		Y	1		682,217,148.11
0900	4801	C	E									X			U		Y	1		15,815,453.13
0900	4881	C	E									X			U		Y			6,782,798.97
0900	4901	C	B									X			U		Y	1		-4,386,760.90
0900	4901	C	E									X			U		Y	1		8,010,244.27
0900	4901	C	E									X			U		Y	1		2,078,234.01
0900	4902	C	E					DISC				X			U		Y			107,899,083.00
0900	4902	C	E					DISC				X			U		Y			2,092,549.67
0900	4981	C	E									X			U		Y			1,756,085.78
Sub-Total, 0900																				**281,885,802.35**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,441,380,040.25
1000	4801	C	B									X			U		Y	1		-525,085,286.07
1000	4801	C	B									X			U		Y	1		-15,293,747.62
1000	4901	C	B									X			U		Y	1		-4,386,760.90
Sub-Total, 1000																				**896,614,245.66**
1021	4871	D	E									X			U		Y			23,974,710.17
1021	4971	D	E									X			U		Y			2,235,133.25
Sub-Total, 1021																				**26,209,843.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				922,824,089.08
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				922,824,089.08
1940	4450	C	E												U		Y			-14,986,382.21
1940	4610	C	E	A											U		Y			-596,338,486.59
1940	4700	C	E	A											U		Y			-29,613,417.93
Sub-Total, 1940																				**-640,938,286.73**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		525,085,286.07
3000	4801	C	B									X		U		Y	1		15,293,747.62
3000	4901	C	B									X		U		Y	1		4,386,760.90
	Sub-Total, 3000																		**544,765,794.59**
3020, Obligated balance, start of year (net)																			==========
																			544,765,794.59
3030	4801	C	B									X		U		Y	1		-525,085,286.07
3030	4801	C	B									X		U		Y	1		-15,293,747.62
3030	4801	C	E									X		U		Y	1		682,217,148.11
3030	4801	C	E									X		U		Y	1		15,815,453.13
3030	4881	C	E									X		U		Y			6,782,798.97
3030	4901	C	B									X		U		Y	1		-4,386,760.90
3030	4901	C	E									X		U		Y	1		8,010,244.27
3030	4901	C	E									X		U		Y	1		2,078,234.01
3030	4902	C	E					DISC				X		U		Y			107,899,083.00
3030	4902	C	E					DISC				X		U		Y			2,092,549.67
3030	4981	C	E									X		U		Y			1,756,085.78
	Sub-Total, 3030																		**281,885,802.35**
3040	4902	C	E					DISC				X		U		Y			-107,899,083.00
3040	4902	C	E					DISC				X		U		Y			-2,092,549.67
	Sub-Total, 3040																		**-109,991,632.67**
3080	4871	D	E									X		U		Y			-23,974,710.17
3080	4971	D	E									X		U		Y			-2,235,133.25
	Sub-Total, 3080																		**-26,209,843.42**
3090	4801	C	E											U		Y	1		682,217,148.11
3090	4801	C	E											U		Y	1		15,815,453.13
3090	4871	D	E											U		Y			-23,974,710.17
3090	4881	C	E											U		Y			6,782,798.97
3090	4901	C	E											U		Y	1		8,010,244.27
3090	4901	C	E											U		Y	1		2,078,234.01
3090	4971	D	E											U		Y			-2,235,133.25
3090	4981	C	E											U		Y			1,756,085.78
	Sub-Total, 3090																		**690,450,120.85**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			690,450,120.85

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			107,899,083.00
4011	4902	C	E					DISC				X		U		Y			2,092,549.67
Sub-Total, 4011																			**109,991,632.67**
4020, Disc: Total outlays, gross																			109,991,632.67
4080, Disc: Outlays, net																			109,991,632.67
4190, Outlays, net (disc. and mand.)																			109,991,632.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-56,023.44
0900	4902	C	E					DISC	BAL			X			U		N			56,023.44
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		664,038.96
1050, Unob Bal: Unobligated balance (total)																				========== 664,038.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 664,038.96
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-56,023.44
3030	4902	C	E					DISC	BAL			X			U		N			56,023.44
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N			-56,023.44
3090	4801	D	E												U		N	1		-56,023.44
3100, Obligated balance, end of year (net)																				========== -56,023.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			56,023.44
4020, Disc: Total outlays, gross																				56,023.44
4080, Disc: Outlays, net																				56,023.44
4190, Outlays, net (disc. and mand.)																				56,023.44

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /07-2020 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,639.63
3000	4901	C	B									X			E		N	1		2,639.63
	Sub-Total, 3000																			**0.00**
3031	4801	D	B									X			E		N	1		2,639.63
3031	4901	C	B									X			E		N	1		-2,639.63
	Sub-Total, 3031																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,322,448,659.34

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,150,112,094.33

1011, Unob Bal: Transferred from other accounts 124,234,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 26,306,976.42

1050, Unob Bal: Unobligated balance (total) 1,300,653,070.75

1100, BA: Disc: Appropriation 78,652,999,730.00

1121, BA: Disc: Approps transferred from other accounts 357,354,000.00

1134, BA: Disc: Appropriations precluded from obligation 188,905,000.00

1160, BA: Disc: Appropriation (total) 79,199,258,730.00

1700, BA: Disc: Spending auth: Collected 575,706,632.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,569,178,247.37

1750, BA: Disc: Spending auth: Total 5,144,884,879.86

1900, Budget authority total (disc. and mand.) 84,344,143,609.86

1930, Total budgetary resources avail (disc. and mand.) 85,644,796,680.61

1940, Unobligated balance expiring (memorandum) -67,064,721,529.87

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,586,985,453.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,669,351,823.67
3020, Obligated balance, start of year (net)	41,917,633,629.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	18,322,448,659.34
3031, Ob Bal: Obligations incurred: Expired accounts	3,299,724,664.67
3040, Ob Bal: Outlays (gross)	-22,419,905,876.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,569,178,247.37
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,303,714,953.73
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,306,976.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,254,113,042.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	45,508,832,881.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,934,815,117.31
3100, Obligated balance, end of year (net)	34,574,017,763.91

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-10-2020 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																			84,344,143,609.86
4010	**Disc: Outlays from new authority**																			7,629,282,478.65
4011	**Disc: Outlays from balances**																			14,790,623,398.18
4020	**Disc: Total outlays, gross**																			22,419,905,876.83
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			-2,583,285,237.27
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																			-250,282,625.70
4040	**Disc: Offsets against gross BA and outlays (total)**																			-2,833,567,862.97
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-4,569,178,247.37
4052	**Disc: Offset, BA: Collection cred to expired accts**																			2,257,861,230.48
4060	**Disc: Additional offsets against BA only (total)**																			-2,311,317,016.89
4070	**Disc: Budget authority, net**																			79,199,258,730.00
4080	**Disc: Outlays, net**																			19,586,338,013.86
4180	**Budget authority, net (disc. and mand.)**																			79,199,258,730.00
4190	**Outlays, net (disc. and mand.)**																			19,586,338,013.86

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-2,694,399.79
0900	4801	C	E									X		U			N	1		2,684,749.78
0900	4901	C	B									X		U			N	1		-1,730,229.93
0900	4901	C	E									X		U			N	1		1,707,022.82
0900	4902	D	E					DISC	NEW			X		U			N			-8,317.33
0900	4902	C	E					DISC	BAL			X		U			N			42,482.45
	Sub-Total, 0900																			**1,308.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		20,054,278.01
1000	4251	C	B			F		DISC				X		U			N	1		-318.01
1000	4801	C	B									X		U			N	1		-2,694,399.79
1000	4901	C	B									X		U			N	1		-1,730,229.93
	Sub-Total, 1000																			**15,629,330.28**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				15,629,330.28
1701	4251	C	B			F		DISC				X		U			N	1		318.01
1701	4251	C	E			F		DISC				X		U			N	1		-318.01
	Sub-Total, 1701																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				15,629,330.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,694,399.79
3000	4901	C	B									X		U		N	1		1,730,229.93
Sub-Total, 3000																			**4,424,629.72**
3010	4251	C	B			F		DISC				X		U		N	1		318.01
3020, Obligated balance, start of year (net)																			**==========** 4,424,947.73
3030	4801	C	B									X		U		N	1		-2,694,399.79
3030	4801	C	E									X		U		N	1		2,684,749.78
3030	4901	C	B									X		U		N	1		-1,730,229.93
3030	4901	C	E									X		U		N	1		1,707,022.82
3030	4902	D	E					DISC	NEW			X		U		N			-8,317.33
3030	4902	C	E					DISC	BAL			X		U		N			42,482.45
Sub-Total, 3030																			**1,308.00**
3040	4902	D	E					DISC	NEW			X		U		N			8,317.33
3040	4902	C	E					DISC	BAL			X		U		N			-42,482.45
Sub-Total, 3040																			**-34,165.12**
3050	4251	C	B			F		DISC				X		U		N	1		-318.01
3050	4251	C	E			F		DISC				X		U		N	1		318.01
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	1		2,684,749.78
3090	4901	C	E											U		N	1		1,707,022.82
Sub-Total, 3090																			**4,391,772.60**
3091	4251	C	E			F		DISC						U		N	1		318.01
3100, Obligated balance, end of year (net)																			**==========** 4,392,090.61

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X		U		N			-8,317.33
4011	4902	C	E					DISC	BAL			X		U		N			42,482.45
4020, Disc: Total outlays, gross																			34,165.12
4050	4251	C	B			F		DISC				X		U		N	1		-318.01
4050	4251	C	E			F		DISC				X		U		N	1		318.01
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			34,165.12
4190, Outlays, net (disc. and mand.)																			34,165.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		549,413,014.98
0900	4801	C	E									X			U		Y	1		5,770,913,989.25
0900	4802	C	E					DISC				X			U		Y	1		369,788.77
0900	4802	C	E					DISC				X			U		Y	1		11,780,927.09
0900	4881	C	E									X			U		Y			383,977.25
0900	4881	C	E									X			U		Y			40,548.15
0900	4901	C	E									X			U		Y	1		31,377,532.58
0900	4901	C	E									X			U		Y	1		287,450,010.22
0900	4902	C	E					DISC				X			U		Y			617,818,695.06
0900	4902	C	E					DISC				X			U		Y			4,861,120,043.93
0900	4981	C	E									X			U		Y			171,232.30
0900	4981	C	E									X			U		Y			25,000.00
Sub-Total, 0900																				**12,130,864,759.58**
Schedule of Budgetary Resources																				
1011	4190	D	E						97	0105		X			U		Y			5,000,000.00
1050, Unob Bal: Unobligated balance (total)																				5,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		40,190,321,000.00
1121	4170	D	E	P				DISC	97	0105		X			U		Y			21,060,000.00
1121	4170	D	E	P				DISC	17	0810		X			U		Y			62,804,000.00
1121	4170	D	E	P				DISC	97	0144		X			U		Y			20,000,000.00
Sub-Total, 1121																				**103,864,000.00**
1130	4392	C	E	P				DISC				X			U		Y	1		-43,659,000.00
1160, BA: Disc: Appropriation (total)																				40,250,526,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		31,871,804.72
1700	4222	D	E			E		DISC				X			U		Y	1		83,490,764.14
1700	4252	D	E			X		DISC				X			U		Y			1,869.05
1700	4252	D	E			F		DISC				X			U		Y			501,719,683.76
1700	4252	C	E			E		DISC				X			U		Y			-4,197,751.66
1700	4277	D	E					DISC				X			U		Y			32,271.14
Sub-Total, 1700																				**612,918,641.15**
1701	4221	D	E			F		DISC				X			U		Y	1		1,880,183,194.61

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			E		DISC				X		U		Y	1		109,352,348.79
1701	4251	D	E			E		DISC				X		U		Y	1		26,462,746.56
1701	4251	D	E			F		DISC				X		U		Y	1		115,980,002.28
	Sub-Total, 1701																		**2,131,978,292.24**
1750, BA: Disc: Spending auth: Total																			========== 2,744,896,933.39
1900, Budget authority total (disc. and mand.)																			========== 42,995,422,933.39
1930, Total budgetary resources avail (disc. and mand.)																			========== 43,000,422,933.39
1940	4510	D	E	A										U		Y			22,206,465,000.00
1940	4510	C	E	S										U		Y			-22,206,465,000.00
1940	4610	C	E	A										U		Y			-29,865,256,993.27
1940	4700	C	E	A										U		Y			-1,004,301,180.54
	Sub-Total, 1940																		**-30,869,558,173.81**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		549,413,014.98
3030	4801	C	E									X		U		Y	1		5,770,913,989.25
3030	4802	C	E					DISC				X		U		Y	1		369,788.77
3030	4802	C	E					DISC				X		U		Y	1		11,780,927.09
3030	4881	C	E									X		U		Y			383,977.25
3030	4881	C	E									X		U		Y			40,548.15
3030	4901	C	E									X		U		Y	1		31,377,532.58
3030	4901	C	E									X		U		Y	1		287,450,010.22
3030	4902	C	E					DISC				X		U		Y			617,818,695.06
3030	4902	C	E					DISC				X		U		Y			4,861,120,043.93
3030	4981	C	E									X		U		Y			171,232.30
3030	4981	C	E									X		U		Y			25,000.00
	Sub-Total, 3030																		**12,130,864,759.58**
3040	4802	C	E					DISC				X		U		Y	1		-369,788.77
3040	4802	C	E					DISC				X		U		Y	1		-11,780,927.09
3040	4902	C	E					DISC				X		U		Y			-617,818,695.06
3040	4902	C	E					DISC				X		U		Y			-4,861,120,043.93
	Sub-Total, 3040																		**-5,491,089,454.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	E			E		DISC				X			U		Y	1		-109,352,348.79
3050	4221	D	E			F		DISC				X			U		Y	1		-1,880,183,194.61
3050	4251	D	E			F		DISC				X			U		Y	1		-115,980,002.28
3050	4251	D	E			E		DISC				X			U		Y	1		-26,462,746.56
	Sub-Total, 3050																			**-2,131,978,292.24**
3090	4801	C	E												U		Y	1		549,413,014.98
3090	4801	C	E												U		Y	1		5,770,913,989.25
3090	4881	C	E												U		Y			383,977.25
3090	4881	C	E												U		Y			40,548.15
3090	4901	C	E												U		Y	1		31,377,532.58
3090	4901	C	E												U		Y	1		287,450,010.22
3090	4981	C	E												U		Y			171,232.30
3090	4981	C	E												U		Y			25,000.00
	Sub-Total, 3090																			**6,639,775,304.73**
3091	4221	D	E			F		DISC							U		Y	1		-1,880,183,194.61
3091	4221	D	E			E		DISC							U		Y	1		-109,352,348.79
3091	4251	D	E			E		DISC							U		Y	1		-26,462,746.56
3091	4251	D	E			F		DISC							U		Y	1		-115,980,002.28
	Sub-Total, 3091																			**-2,131,978,292.24**
3100, Obligated balance, end of year (net)																				========== 4,507,797,012.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				42,995,422,933.39
4010	4802	C	E					DISC				X		U			Y	1		369,788.77
4010	4802	C	E					DISC				X		U			Y	1		11,780,927.09
4010	4902	C	E					DISC				X		U			Y			617,818,695.06
4010	4902	C	E					DISC				X		U			Y			4,861,120,043.93
Sub-Total, 4010																				**5,491,089,454.85**
4020, Disc: Total outlays, gross																				5,491,089,454.85
4030	4222	D	E			F		DISC				X		U			Y	1		-31,871,804.72
4030	4252	D	E			F		DISC				X		U			Y			-501,719,683.76
4030	4277	D	E					DISC				X		U			Y			-32,271.14
Sub-Total, 4030																				**-533,623,759.62**
4033	4222	D	E			E		DISC				X		U			Y	1		-83,490,764.14
4033	4252	C	E			E		DISC				X		U			Y			4,197,751.66
4033	4252	D	E			X		DISC				X		U			Y			-1,869.05
Sub-Total, 4033																				**-79,294,881.53**
4040, Disc: Offsets against gross BA and outlays (total)																				-612,918,641.15
4050	4221	D	E			E		DISC				X		U			Y	1		-109,352,348.79
4050	4221	D	E			F		DISC				X		U			Y	1		-1,880,183,194.61
4050	4251	D	E			E		DISC				X		U			Y	1		-26,462,746.56
4050	4251	D	E			F		DISC				X		U			Y	1		-115,980,002.28
Sub-Total, 4050																				**-2,131,978,292.24**
4060, Disc: Additional offsets against BA only (total)																				-2,131,978,292.24
4070, Disc: Budget authority, net																				40,250,526,000.00
4080, Disc: Outlays, net																				4,878,170,813.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				40,250,526,000.00
4190, Outlays, net (disc. and mand.)																				4,878,170,813.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,015,070,820.87
3000	4801	C	B									X		E		N	1		9,503,697,993.91
3000	4901	C	B									X		E		N	1		861,219,582.44
3000	4901	C	B									X		E		N	1		222,435,430.25
	Sub-Total, 3000																		**11,602,423,827.47**
3010	4221	D	B			E		DISC				X		E		N	1		-81,443,575.93
3010	4221	D	B			F		DISC				X		E		N	1		-838,955,082.27
3010	4251	D	B			E		DISC				X		E		N	1		-1,456,605.40
3010	4251	D	B			F		DISC				X		E		N	1		-353,390,071.07
	Sub-Total, 3010																		**-1,275,245,334.67**
3020, Obligated balance, start of year (net)																			**==========**
																			10,327,178,492.80
3031	4801	C	B									X		E		N	1		-1,015,070,820.87
3031	4801	C	B									X		E		N	1		-9,503,697,993.91
3031	4801	C	E									X		E		N	1		5,714,795,190.82
3031	4801	C	E									X		E		N	1		667,124,537.51
3031	4802	C	B					DISC				X		E		N	1		-36,989,488.35
3031	4802	C	B					DISC				X		E		N	1		-1,601,052.12
3031	4802	C	E					DISC				X		E		N	1		34,128,198.05
3031	4802	C	E					DISC				X		E		N	1		4,757,574.63
3031	4881	C	E									X		E		N			668,209,003.07
3031	4881	C	E									X		E		N			88,898,711.86
3031	4901	C	B									X		E		N	1		-861,219,582.44
3031	4901	C	B									X		E		N	1		-222,435,430.25
3031	4901	C	E									X		E		N	1		224,015,885.32
3031	4901	C	E									X		E		N	1		17,672,039.17
3031	4902	C	E					DISC				X		E		N			460,370,605.89
3031	4902	C	E					DISC				X		E		N			3,799,763,626.08
3031	4981	C	E									X		E		N			273,077,020.52
3031	4981	C	E									X		E		N			22,713,872.33
3031	4982	C	E					DISC				X		E		N			643,384,778.52
3031	4982	C	E					DISC				X		E		N			75,942,192.38
	Sub-Total, 3031																		**1,053,838,868.21**
3040	4802	C	B					DISC				X		E		N	1		36,989,488.35
3040	4802	C	B					DISC				X		E		N	1		1,601,052.12
3040	4802	C	E					DISC				X		E		N	1		-34,128,198.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-4,757,574.63
3040	4902	C	E					DISC				X		E		N			-460,370,605.89
3040	4902	C	E					DISC				X		E		N			-3,799,763,626.08
3040	4982	C	E					DISC				X		E		N			-643,384,778.52
3040	4982	C	E					DISC				X		E		N			-75,942,192.38
Sub-Total, 3040																			**-4,979,756,435.08**
3051	4221	D	B			F		DISC				X		E		N	1		838,955,082.27
3051	4221	D	B			E		DISC				X		E		N	1		81,443,575.93
3051	4221	D	E			F		DISC				X		E		N	1		-556,048,038.44
3051	4221	D	E			E		DISC				X		E		N	1		-6,797,357.68
3051	4251	D	B			E		DISC				X		E		N	1		1,456,605.40
3051	4251	D	B			F		DISC				X		E		N	1		353,390,071.07
3051	4251	C	E			E		DISC				X		E		N	1		28,025,995.50
3051	4251	D	E			F		DISC				X		E		N	1		-115,198,304.88
Sub-Total, 3051																			**625,227,629.17**
3081	4871	D	E									X		E		N			-917,238,424.72
3081	4971	D	E									X		E		N			-216,085,932.21
Sub-Total, 3081																			**-1,133,324,356.93**
3090	4801	C	E											E		N	1		5,714,795,190.82
3090	4801	C	E											E		N	1		667,124,537.51
3090	4871	D	E											E		N			-917,238,424.72
3090	4881	C	E											E		N			668,209,003.07
3090	4881	C	E											E		N			88,898,711.86
3090	4901	C	E											E		N	1		224,015,885.32
3090	4901	C	E											E		N	1		17,672,039.17
3090	4971	D	E											E		N			-216,085,932.21
3090	4981	C	E											E		N			273,077,020.52
3090	4981	C	E											E		N			22,713,872.33
Sub-Total, 3090																			**6,543,181,903.67**
3091	4221	D	E			F		DISC						E		N	1		-556,048,038.44
3091	4221	D	E			E		DISC						E		N	1		-6,797,357.68
3091	4251	C	E			E		DISC						E		N	1		28,025,995.50
3091	4251	D	E			F		DISC						E		N	1		-115,198,304.88
Sub-Total, 3091																			**-650,017,705.50**
3100, Obligated balance, end of year (net)																			========== 5,893,164,198.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-36,989,488.35
4011	4802	C	B					DISC				X		E		N	1		-1,601,052.12
4011	4802	C	E					DISC				X		E		N	1		34,128,198.05
4011	4802	C	E					DISC				X		E		N	1		4,757,574.63
4011	4902	C	E					DISC				X		E		N			460,370,605.89
4011	4902	C	E					DISC				X		E		N			3,799,763,626.08
4011	4982	C	E					DISC				X		E		N			643,384,778.52
4011	4982	C	E					DISC				X		E		N			75,942,192.38
	Sub-Total, 4011																		**4,979,756,435.08**
4020, Disc: Total outlays, gross																			**==========**
																			4,979,756,435.08
4030	4222	D	B			F		DISC				X		E		N	1		41,142,696.25
4030	4222	D	E			F		DISC				X		E		N	1		-8,370,632.76
4030	4252	D	E			F		DISC				X		E		N			-550,048,780.32
4030	4277	D	E					DISC				X		E		N			-1,101.56
	Sub-Total, 4030																		**-517,277,818.39**
4033	4222	D	B			E		DISC				X		E		N	1		69,544,826.29
4033	4222	D	E			X		DISC				X		E		N	1		-32,619,740.92
4033	4222	D	E			E		DISC				X		E		N	1		-27,989,849.82
4033	4252	D	E			E		DISC				X		E		N			-50,863,454.11
4033	4252	D	E			X		DISC				X		E		N			-24,143,917.84
4033	4266	D	E					DISC				X		E		N			-353.06
	Sub-Total, 4033																		**-66,072,489.46**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-583,350,307.85
4052	4222	D	B			F		DISC				X		E		N	1		-41,142,696.25
4052	4222	D	B			E		DISC				X		E		N	1		-69,544,826.29
4052	4222	D	E			E		DISC				X		E		N	1		27,989,849.82
4052	4222	D	E			F		DISC				X		E		N	1		8,370,632.76
4052	4222	D	E			X		DISC				X		E		N	1		32,619,740.92
4052	4252	D	E			X		DISC				X		E		N			24,143,917.84
4052	4252	D	E			F		DISC				X		E		N			550,048,780.32
4052	4252	D	E			E		DISC				X		E		N			50,863,454.11
4052	4266	D	E					DISC				X		E		N			353.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /09-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4277	D	E					DISC				X			E		N			1,101.56
	Sub-Total, 4052																			**583,350,307.85**
4060, Disc: Additional offsets against BA only (total)																				========== 583,350,307.85
4080, Disc: Outlays, net																				========== 4,396,406,127.23
4190, Outlays, net (disc. and mand.)																				========== 4,396,406,127.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,772,613,674.23
3000	4801	C	B									X		E		N	1		187,194,909.24
3000	4901	C	B									X		E		N	1		5,514,588.01
3000	4901	C	B									X		E		N	1		40,076,188.48
	Sub-Total, 3000																		**2,005,399,359.96**
3010	4221	D	B			E		DISC				X		E		N	1		-2,186,024.88
3010	4221	D	B			F		DISC				X		E		N	1		-153,079,030.81
3010	4251	D	B			E		DISC				X		E		N	1		-14,814,179.89
3010	4251	D	B			F		DISC				X		E		N	1		-12,966,646.32
	Sub-Total, 3010																		**-183,045,881.90**
3020, Obligated balance, start of year (net)																			**==========**
																			1,822,353,478.06
3031	4801	C	B									X		E		N	1		-1,772,613,674.23
3031	4801	C	B									X		E		N	1		-187,194,909.24
3031	4801	C	E									X		E		N	1		146,129,980.13
3031	4801	C	E									X		E		N	1		1,376,583,137.16
3031	4802	C	B					DISC				X		E		N	1		-35,358,101.29
3031	4802	C	B					DISC				X		E		N	1		-1,092,196.31
3031	4802	C	E					DISC				X		E		N	1		939,341.40
3031	4802	C	E					DISC				X		E		N	1		34,406,447.14
3031	4881	C	E									X		E		N			7,054,593.05
3031	4881	C	E									X		E		N			83,035,660.14
3031	4901	C	B									X		E		N	1		-5,514,588.01
3031	4901	C	B									X		E		N	1		-40,076,188.48
3031	4901	D	E									X		E		N	1		-13,263,459.88
3031	4901	C	E									X		E		N	1		3,910,252.80
3031	4902	C	E					DISC				X		E		N			34,760,119.11
3031	4902	C	E					DISC				X		E		N			429,795,066.68
3031	4981	C	E									X		E		N			3,576,845.00
3031	4981	C	E									X		E		N			463,418.70
3031	4982	C	E					DISC				X		E		N			2,785,074.93
3031	4982	C	E					DISC				X		E		N			9,118,530.56
	Sub-Total, 3031																		**77,445,349.36**
3040	4802	C	B					DISC				X		E		N	1		35,358,101.29
3040	4802	C	B					DISC				X		E		N	1		1,092,196.31
3040	4802	C	E					DISC				X		E		N	1		-939,341.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-34,406,447.14
3040	4902	C	E					DISC				X		E		N			-34,760,119.11
3040	4902	C	E					DISC				X		E		N			-429,795,066.68
3040	4982	C	E					DISC				X		E		N			-2,785,074.93
3040	4982	C	E					DISC				X		E		N			-9,118,530.56
Sub-Total,	**3040**																		**-475,354,282.22**
3051	4221	D	B			F		DISC				X		E		N	1		153,079,030.81
3051	4221	D	B			E		DISC				X		E		N	1		2,186,024.88
3051	4221	D	E			F		DISC				X		E		N	1		-113,931,406.20
3051	4221	D	E			E		DISC				X		E		N	1		-119,090.80
3051	4251	D	B			E		DISC				X		E		N	1		14,814,179.89
3051	4251	D	B			F		DISC				X		E		N	1		12,966,646.32
3051	4251	D	E			E		DISC				X		E		N	1		-14,781,034.91
3051	4251	D	E			F		DISC				X		E		N	1		-12,860,564.56
Sub-Total,	**3051**																		**41,353,785.43**
3081	4871	D	E									X		E		N			-107,437,206.95
3081	4971	D	E									X		E		N			-4,481,442.31
Sub-Total,	**3081**																		**-111,918,649.26**
3090	4801	C	E											E		N	1		146,129,980.13
3090	4801	C	E											E		N	1		1,376,583,137.16
3090	4871	D	E											E		N			-107,437,206.95
3090	4881	C	E											E		N			7,054,593.05
3090	4881	C	E											E		N			83,035,660.14
3090	4901	D	E											E		N	1		-13,263,459.88
3090	4901	C	E											E		N	1		3,910,252.80
3090	4971	D	E											E		N			-4,481,442.31
3090	4981	C	E											E		N			3,576,845.00
3090	4981	C	E											E		N			463,418.70
Sub-Total,	**3090**																		**1,495,571,777.84**
3091	4221	D	E			F		DISC						E		N	1		-113,931,406.20
3091	4221	D	E			E		DISC						E		N	1		-119,090.80
3091	4251	D	E			E		DISC						E		N	1		-14,781,034.91
3091	4251	D	E			F		DISC						E		N	1		-12,860,564.56
Sub-Total,	**3091**																		**-141,692,096.47**
3100, Obligated balance, end of year (net)																			**==========** 1,353,879,681.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-35,358,101.29
4011	4802	C	B					DISC				X		E		N	1		-1,092,196.31
4011	4802	C	E					DISC				X		E		N	1		939,341.40
4011	4802	C	E					DISC				X		E		N	1		34,406,447.14
4011	4902	C	E					DISC				X		E		N			34,760,119.11
4011	4902	C	E					DISC				X		E		N			429,795,066.68
4011	4982	C	E					DISC				X		E		N			2,785,074.93
4011	4982	C	E					DISC				X		E		N			9,118,530.56
	Sub-Total, 4011																		**475,354,282.22**
	4020, Disc: Total outlays, gross																		**==========**
																			475,354,282.22
4030	4222	D	B			F		DISC				X		E		N	1		3,067,304.52
4030	4222	D	E			F		DISC				X		E		N	1		-3,529,144.86
4030	4252	D	E			F		DISC				X		E		N			-23,116,045.44
	Sub-Total, 4030																		**-23,577,885.78**
4033	4222	D	B			E		DISC				X		E		N	1		25,042,321.50
4033	4222	D	E			X		DISC				X		E		N	1		-12,720.81
4033	4222	D	E			E		DISC				X		E		N	1		-29,091,939.59
4033	4252	D	E			E		DISC				X		E		N			-1,863,787.41
4033	4252	D	E			X		DISC				X		E		N			-11,353,255.59
	Sub-Total, 4033																		**-17,279,381.90**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-40,857,267.68
4052	4222	D	B			F		DISC				X		E		N	1		-3,067,304.52
4052	4222	D	B			E		DISC				X		E		N	1		-25,042,321.50
4052	4222	D	E			E		DISC				X		E		N	1		29,091,939.59
4052	4222	D	E			X		DISC				X		E		N	1		12,720.81
4052	4222	D	E			F		DISC				X		E		N	1		3,529,144.86
4052	4252	D	E			F		DISC				X		E		N			23,116,045.44
4052	4252	D	E			X		DISC				X		E		N			11,353,255.59
4052	4252	D	E			E		DISC				X		E		N			1,863,787.41
	Sub-Total, 4052																		**40,857,267.68**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /08-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				40,857,267.68
4080, Disc: Outlays, net																				434,497,014.54
4190, Outlays, net (disc. and mand.)																				434,497,014.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -06/07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,692,021.39
3000	4901	C	B									X		E		N	1		150,360.89
	Sub-Total, 3000																		**4,842,382.28**
3020, Obligated balance, start of year (net)																			**4,842,382.28**
3031	4801	C	B									X		E		N	1		-4,692,021.39
3031	4801	C	E									X		E		N	1		4,004,615.35
3031	4881	C	E									X		E		N			18,433.78
3031	4901	C	B									X		E		N	1		-150,360.89
3031	4901	C	E									X		E		N	1		153,093.02
3031	4902	C	E					DISC				X		E		N			675,461.46
	Sub-Total, 3031																		**9,221.33**
3040	4902	C	E					DISC				X		E		N			-675,461.46
3081	4871	D	E									X		E		N			-961,564.88
3090	4801	C	E											E		N	1		4,004,615.35
3090	4871	D	E											E		N			-961,564.88
3090	4881	C	E											E		N			18,433.78
3090	4901	C	E											E		N	1		153,093.02
	Sub-Total, 3090																		**3,214,577.27**
3100, Obligated balance, end of year (net)																			**3,214,577.27**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -06/07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			675,461.46
4020, Disc: Total outlays, gross																				675,461.46
4080, Disc: Outlays, net																				675,461.46
4190, Outlays, net (disc. and mand.)																				675,461.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		811,138,886.86
3000	4801	C	B									X		E		N	1		83,140,807.26
3000	4901	C	B									X		E		N	1		1,600,255.70
3000	4901	D	B									X		E		N	1		-9,068,009.01
Sub-Total, 3000																			**886,811,940.81**
3010	4221	D	B			E		DISC				X		E		N	1		-7,369,733.71
3010	4221	C	B			F		DISC				X		E		N	1		2,672,909.23
3010	4251	D	B			E		DISC				X		E		N	1		-738,980.54
3010	4251	D	B			F		DISC				X		E		N	1		-28,577,251.04
Sub-Total, 3010																			**-34,013,056.06**
3020, Obligated balance, start of year (net)																			========== 852,798,884.75
3031	4801	C	B									X		E		N	1		-811,138,886.86
3031	4801	C	B									X		E		N	1		-83,140,807.26
3031	4801	C	E									X		E		N	1		79,619,761.03
3031	4801	C	E									X		E		N	1		751,806,238.11
3031	4802	C	B					DISC				X		E		N	1		-410,516.10
3031	4802	D	B					DISC				X		E		N	1		19,404,443.35
3031	4802	D	E					DISC				X		E		N	1		-19,721,061.01
3031	4802	C	E					DISC				X		E		N	1		353,106.20
3031	4881	C	E									X		E		N			30,299,967.97
3031	4881	C	E									X		E		N			6,701,436.63
3031	4901	C	B									X		E		N	1		-1,600,255.70
3031	4901	D	B									X		E		N	1		9,068,009.01
3031	4901	C	E									X		E		N	1		1,362,181.72
3031	4901	D	E									X		E		N	1		-15,671,119.75
3031	4902	C	E					DISC				X		E		N			59,889,834.96
3031	4902	D	E					DISC				X		E		N			-8,440,852.97
3031	4981	C	E									X		E		N			899,848.59
3031	4981	C	E									X		E		N			34,276.19
3031	4982	C	E					DISC				X		E		N			4,916,475.45
3031	4982	C	E					DISC				X		E		N			11,516,195.48
Sub-Total, 3031																			**35,748,275.04**
3040	4802	C	B					DISC				X		E		N	1		410,516.10
3040	4802	D	B					DISC				X		E		N	1		-19,404,443.35
3040	4802	D	E					DISC				X		E		N	1		19,721,061.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-353,106.20
3040	4902	C	E					DISC				X		E		N			-59,889,834.96
3040	4902	D	E					DISC				X		E		N			8,440,852.97
3040	4982	C	E					DISC				X		E		N			-4,916,475.45
3040	4982	C	E					DISC				X		E		N			-11,516,195.48
Sub-Total, 3040																			**-67,507,625.36**
3051	4221	C	B			F		DISC				X		E		N	1		-2,672,909.23
3051	4221	D	B			E		DISC				X		E		N	1		7,369,733.71
3051	4221	C	E			F		DISC				X		E		N	1		10,852,519.77
3051	4221	D	E			E		DISC				X		E		N	1		-6,650,047.33
3051	4251	D	B			E		DISC				X		E		N	1		738,980.54
3051	4251	D	B			F		DISC				X		E		N	1		28,577,251.04
3051	4251	D	E			E		DISC				X		E		N	1		-1,587,858.88
3051	4251	D	E			F		DISC				X		E		N	1		-14,081,350.80
Sub-Total, 3051																			**22,546,318.82**
3081	4871	D	E									X		E		N			-45,610,701.91
3081	4971	D	E									X		E		N			-1,296,357.59
Sub-Total, 3081																			**-46,907,059.50**
3090	4801	C	E											E		N	1		79,619,761.03
3090	4801	C	E											E		N	1		751,806,238.11
3090	4871	D	E											E		N			-45,610,701.91
3090	4881	C	E											E		N			30,299,967.97
3090	4881	C	E											E		N			6,701,436.63
3090	4901	C	E											E		N	1		1,362,181.72
3090	4901	D	E											E		N	1		-15,671,119.75
3090	4971	D	E											E		N			-1,296,357.59
3090	4981	C	E											E		N			899,848.59
3090	4981	C	E											E		N			34,276.19
Sub-Total, 3090																			**808,145,530.99**
3091	4221	C	E			F		DISC						E		N	1		10,852,519.77
3091	4221	D	E			E		DISC						E		N	1		-6,650,047.33
3091	4251	D	E			E		DISC						E		N	1		-1,587,858.88
3091	4251	D	E			F		DISC						E		N	1		-14,081,350.80
Sub-Total, 3091																			**-11,466,737.24**
3100, Obligated balance, end of year (net)																			========== 796,678,793.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-410,516.10
4011	4802	D	B					DISC				X		E		N	1		19,404,443.35
4011	4802	D	E					DISC				X		E		N	1		-19,721,061.01
4011	4802	C	E					DISC				X		E		N	1		353,106.20
4011	4902	C	E					DISC				X		E		N			59,889,834.96
4011	4902	D	E					DISC				X		E		N			-8,440,852.97
4011	4982	C	E					DISC				X		E		N			4,916,475.45
4011	4982	C	E					DISC				X		E		N			11,516,195.48
	Sub-Total, 4011																		**67,507,625.36**
	4020, Disc: Total outlays, gross																		**==========**
																			67,507,625.36
4030	4222	D	B			F		DISC				X		E		N	1		2,673,561.77
4030	4222	D	E			F		DISC				X		E		N	1		-2,320,601.43
4030	4252	D	E			F		DISC				X		E		N			-9,400,594.18
	Sub-Total, 4030																		**-9,047,633.84**
4033	4222	D	B			E		DISC				X		E		N	1		41,230,592.28
4033	4222	D	E			X		DISC				X		E		N	1		-48,142.67
4033	4222	D	E			E		DISC				X		E		N	1		-26,591,731.33
4033	4252	C	E			E		DISC				X		E		N			712,477.27
4033	4252	D	E			X		DISC				X		E		N			-7,935,676.80
	Sub-Total, 4033																		**7,367,518.75**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-1,680,115.09
4052	4222	D	B			E		DISC				X		E		N	1		-41,230,592.28
4052	4222	D	B			F		DISC				X		E		N	1		-2,673,561.77
4052	4222	D	E			X		DISC				X		E		N	1		48,142.67
4052	4222	D	E			F		DISC				X		E		N	1		2,320,601.43
4052	4222	D	E			E		DISC				X		E		N	1		26,591,731.33
4052	4252	D	E			X		DISC				X		E		N			7,935,676.80
4052	4252	D	E			F		DISC				X		E		N			9,400,594.18
4052	4252	C	E			E		DISC				X		E		N			-712,477.27
	Sub-Total, 4052																		**1,680,115.09**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /07-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				1,680,115.09
4080, Disc: Outlays, net																				65,827,510.27
4190, Outlays, net (disc. and mand.)																				65,827,510.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		46,032,732.86
3000	4801	C	B									X		E		N	1		472,862,227.00
3000	4901	C	B									X		E		N	1		1,185,799.27
3000	4901	C	B									X		E		N	1		7,154,778.17
Sub-Total, 3000																			**527,235,537.30**
3010	4221	C	B			E		DISC				X		E		N	1		218,457.44
3010	4221	D	B			F		DISC				X		E		N	1		-9,311,405.35
3010	4251	D	B			E		DISC				X		E		N	1		-683,712.17
3010	4251	C	B			F		DISC				X		E		N	1		7,538,762.80
Sub-Total, 3010																			**-2,237,897.28**
3020, Obligated balance, start of year (net)																			**==========**
																			524,997,640.02
3031	4801	C	B									X		E		N	1		-46,032,732.86
3031	4801	C	B									X		E		N	1		-472,862,227.00
3031	4801	C	E									X		E		N	1		454,841,214.90
3031	4801	C	E									X		E		N	1		44,900,394.96
3031	4802	C	B					DISC				X		E		N	1		-5,493,670.06
3031	4802	C	B					DISC				X		E		N	1		-97,478.00
3031	4802	C	E					DISC				X		E		N	1		5,484,632.05
3031	4802	C	E					DISC				X		E		N	1		116,794.93
3031	4881	C	E									X		E		N			8,439,974.52
3031	4881	C	E									X		E		N			972,447.38
3031	4901	C	B									X		E		N	1		-1,185,799.27
3031	4901	C	B									X		E		N	1		-7,154,778.17
3031	4901	C	E									X		E		N	1		2,982,014.91
3031	4901	C	E									X		E		N	1		962,880.64
3031	4902	C	E					DISC				X		E		N			17,378,139.09
3031	4902	D	E					DISC				X		E		N			-10,610,890.70
3031	4981	C	E									X		E		N			327,242.20
3031	4981	C	E									X		E		N			23,753.56
3031	4982	C	E					DISC				X		E		N			1,244,297.64
3031	4982	C	E					DISC				X		E		N			11,704,538.63
Sub-Total, 3031																			**5,940,749.35**
3040	4802	C	B					DISC				X		E		N	1		5,493,670.06
3040	4802	C	B					DISC				X		E		N	1		97,478.00
3040	4802	C	E					DISC				X		E		N	1		-5,484,632.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-116,794.93
3040	4902	C	E					DISC				X		E		N			-17,378,139.09
3040	4902	D	E					DISC				X		E		N			10,610,890.70
3040	4982	C	E					DISC				X		E		N			-1,244,297.64
3040	4982	C	E					DISC				X		E		N			-11,704,538.63
Sub-Total, 3040																			**-19,726,363.58**
3051	4221	D	B			F		DISC				X		E		N	1		9,311,405.35
3051	4221	C	B			E		DISC				X		E		N	1		-218,457.44
3051	4221	C	E			F		DISC				X		E		N	1		6,755,741.83
3051	4221	D	E			E		DISC				X		E		N	1		-3,872,255.37
3051	4251	D	B			E		DISC				X		E		N	1		683,712.17
3051	4251	C	B			F		DISC				X		E		N	1		-7,538,762.80
3051	4251	D	E			E		DISC				X		E		N	1		-762,533.49
3051	4251	C	E			F		DISC				X		E		N	1		23,853,104.43
Sub-Total, 3051																			**28,211,954.68**
3081	4871	D	E									X		E		N			-40,363,182.01
3081	4971	D	E									X		E		N			-1,215,736.05
Sub-Total, 3081																			**-41,578,918.06**
3090	4801	C	E											E		N	1		454,841,214.90
3090	4801	C	E											E		N	1		44,900,394.96
3090	4871	D	E											E		N			-40,363,182.01
3090	4881	C	E											E		N			8,439,974.52
3090	4881	C	E											E		N			972,447.38
3090	4901	C	E											E		N	1		2,982,014.91
3090	4901	C	E											E		N	1		962,880.64
3090	4971	D	E											E		N			-1,215,736.05
3090	4981	C	E											E		N			327,242.20
3090	4981	C	E											E		N			23,753.56
Sub-Total, 3090																			**471,871,005.01**
3091	4221	C	E			F		DISC						E		N	1		6,755,741.83
3091	4221	D	E			E		DISC						E		N	1		-3,872,255.37
3091	4251	D	E			E		DISC						E		N	1		-762,533.49
3091	4251	C	E			F		DISC						E		N	1		23,853,104.43
Sub-Total, 3091																			**25,974,057.40**
3100, Obligated balance, end of year (net)																			========== 497,845,062.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-5,493,670.06
4011	4802	C	B					DISC				X		E		N	1		-97,478.00
4011	4802	C	E					DISC				X		E		N	1		5,484,632.05
4011	4802	C	E					DISC				X		E		N	1		116,794.93
4011	4902	C	E					DISC				X		E		N			17,378,139.09
4011	4902	D	E					DISC				X		E		N			-10,610,890.70
4011	4982	C	E					DISC				X		E		N			1,244,297.64
4011	4982	C	E					DISC				X		E		N			11,704,538.63
	Sub-Total, 4011																		**19,726,363.58**
	4020, Disc: Total outlays, gross																		**==========**
																			19,726,363.58
4030	4222	D	B			F		DISC				X		E		N	1		1,608,642.78
4030	4222	D	E			F		DISC				X		E		N	1		-1,479,213.02
4030	4252	C	E			F		DISC				X		E		N			1,322,727.66
	Sub-Total, 4030																		**1,452,157.42**
4033	4222	D	B			E		DISC				X		E		N	1		34,262,740.48
4033	4222	D	E			X		DISC				X		E		N	1		-4,442.66
4033	4222	D	E			E		DISC				X		E		N	1		-11,859,527.55
4033	4252	D	E			E		DISC				X		E		N			-340,991.37
4033	4252	D	E			X		DISC				X		E		N			-20,188,658.16
	Sub-Total, 4033																		**1,869,120.74**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			3,321,278.16
4052	4222	D	B			F		DISC				X		E		N	1		-1,608,642.78
4052	4222	D	B			E		DISC				X		E		N	1		-34,262,740.48
4052	4222	D	E			X		DISC				X		E		N	1		4,442.66
4052	4222	D	E			F		DISC				X		E		N	1		1,479,213.02
4052	4222	D	E			E		DISC				X		E		N	1		11,859,527.55
4052	4252	D	E			E		DISC				X		E		N			340,991.37
4052	4252	C	E			F		DISC				X		E		N			-1,322,727.66
4052	4252	D	E			X		DISC				X		E		N			20,188,658.16
	Sub-Total, 4052																		**-3,321,278.16**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /06-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060	**Disc: Additional offsets against BA only (total)**																			-3,321,278.16
4080	**Disc: Outlays, net**																			23,047,641.74
4190	**Outlays, net (disc. and mand.)**																			23,047,641.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -04/05-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,549,373.94
3000	4901	C	B									X		E		N	1		410,210.91
Sub-Total, 3000																			**4,959,584.85**
3020, Obligated balance, start of year (net)																			**==========**
																			4,959,584.85
3031	4801	C	B									X		E		N	1		-4,549,373.94
3031	4801	C	E									X		E		N	1		4,533,190.59
3031	4802	C	B					DISC				X		E		N	1		-2,676,716.62
3031	4802	C	E					DISC				X		E		N	1		953,067.25
3031	4901	C	B									X		E		N	1		-410,210.91
3031	4901	C	E									X		E		N	1		397,420.22
3031	4902	C	E					DISC				X		E		N			1,752,623.41
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		2,676,716.62
3040	4802	C	E					DISC				X		E		N	1		-953,067.25
3040	4902	C	E					DISC				X		E		N			-1,752,623.41
Sub-Total, 3040																			**-28,974.04**
3090	4801	C	E											E		N	1		4,533,190.59
3090	4901	C	E											E		N	1		397,420.22
Sub-Total, 3090																			**4,930,610.81**
3100, Obligated balance, end of year (net)																			**==========**
																			4,930,610.81

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -04/05-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-2,676,716.62
4011	4802	C	E					DISC				X			E		N	1		953,067.25
4011	4902	C	E					DISC				X			E		N			1,752,623.41
	Sub-Total, 4011																			**28,974.04**
	4020, Disc: Total outlays, gross																			========= 28,974.04
	4080, Disc: Outlays, net																			========= 28,974.04
	4190, Outlays, net (disc. and mand.)																			========= 28,974.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		25,701,800.43
3000	4801	C	B									X		E		N	1		344,354,263.26
3000	4901	D	B									X		E		N	1		-9,984,734.46
3000	4901	C	B									X		E		N	1		2,030,110.34
Sub-Total, 3000																			**362,101,439.57**
3010	4221	D	B			E		DISC				X		E		N	1		-5,859,996.23
3010	4221	D	B			F		DISC				X		E		N	1		-14,277,688.82
3010	4251	C	B			E		DISC				X		E		N	1		2,304,432.12
3010	4251	C	B			F		DISC				X		E		N	1		2,665,532.98
Sub-Total, 3010																			**-15,167,719.95**
3020, Obligated balance, start of year (net)																			========== 346,933,719.62
3031	4801	C	B									X		E		N	1		-25,701,800.43
3031	4801	C	B									X		E		N	1		-344,354,263.26
3031	4801	C	E									X		E		N	1		331,064,208.85
3031	4801	C	E									X		E		N	1		30,285,150.35
3031	4802	D	B					DISC				X		E		N	1		507,783.98
3031	4802	C	B					DISC				X		E		N	1		-1,188,832.22
3031	4802	D	E					DISC				X		E		N	1		-538,236.27
3031	4802	C	E					DISC				X		E		N	1		1,233,911.88
3031	4881	C	E									X		E		N			10,665,455.81
3031	4881	C	E									X		E		N			488,656.67
3031	4901	D	B									X		E		N	1		9,984,734.46
3031	4901	C	B									X		E		N	1		-2,030,110.34
3031	4901	D	E									X		E		N	1		-13,693,679.16
3031	4901	C	E									X		E		N	1		1,995,415.16
3031	4902	C	E					DISC				X		E		N			12,250,387.47
3031	4902	D	E					DISC				X		E		N			-10,240,950.35
3031	4981	C	E									X		E		N			152,907.78
3031	4981	C	E									X		E		N			651.00
3031	4982	C	E					DISC				X		E		N			2,403,682.70
3031	4982	C	E					DISC				X		E		N			7,056,571.15
Sub-Total, 3031																			**10,341,645.23**
3040	4802	D	B					DISC				X		E		N	1		-507,783.98
3040	4802	C	B					DISC				X		E		N	1		1,188,832.22
3040	4802	D	E					DISC				X		E		N	1		538,236.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-1,233,911.88
3040	4902	C	E					DISC				X		E		N			-12,250,387.47
3040	4902	D	E					DISC				X		E		N			10,240,950.35
3040	4982	C	E					DISC				X		E		N			-2,403,682.70
3040	4982	C	E					DISC				X		E		N			-7,056,571.15
Sub-Total, 3040																			**-11,484,318.34**
3051	4221	D	B			F		DISC				X		E		N	1		14,277,688.82
3051	4221	D	B			E		DISC				X		E		N	1		5,859,996.23
3051	4221	D	E			F		DISC				X		E		N	1		-11,350,500.76
3051	4221	D	E			E		DISC				X		E		N	1		-5,844,502.40
3051	4251	C	B			E		DISC				X		E		N	1		-2,304,432.12
3051	4251	C	B			F		DISC				X		E		N	1		-2,665,532.98
3051	4251	C	E			E		DISC				X		E		N	1		2,240,204.93
3051	4251	C	E			F		DISC				X		E		N	1		2,947,402.15
Sub-Total, 3051																			**3,160,323.87**
3081	4871	D	E									X		E		N			-27,304,187.56
3081	4971	D	E									X		E		N			-1,834,088.05
Sub-Total, 3081																			**-29,138,275.61**
3090	4801	C	E											E		N	1		331,064,208.85
3090	4801	C	E											E		N	1		30,285,150.35
3090	4871	D	E											E		N			-27,304,187.56
3090	4881	C	E											E		N			10,665,455.81
3090	4881	C	E											E		N			488,656.67
3090	4901	D	E											E		N	1		-13,693,679.16
3090	4901	C	E											E		N	1		1,995,415.16
3090	4971	D	E											E		N			-1,834,088.05
3090	4981	C	E											E		N			152,907.78
3090	4981	C	E											E		N			651.00
Sub-Total, 3090																			**331,820,490.85**
3091	4221	D	E			F		DISC						E		N	1		-11,350,500.76
3091	4221	D	E			E		DISC						E		N	1		-5,844,502.40
3091	4251	C	E			E		DISC						E		N	1		2,240,204.93
3091	4251	C	E			F		DISC						E		N	1		2,947,402.15
Sub-Total, 3091																			**-12,007,396.08**
3100, Obligated balance, end of year (net)																			========== 319,813,094.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		507,783.98
4011	4802	C	B					DISC				X		E		N	1		-1,188,832.22
4011	4802	D	E					DISC				X		E		N	1		-538,236.27
4011	4802	C	E					DISC				X		E		N	1		1,233,911.88
4011	4902	C	E					DISC				X		E		N			12,250,387.47
4011	4902	D	E					DISC				X		E		N			-10,240,950.35
4011	4982	C	E					DISC				X		E		N			2,403,682.70
4011	4982	C	E					DISC				X		E		N			7,056,571.15
	Sub-Total, 4011																		**11,484,318.34**
4020, Disc: Total outlays, gross																			**==========**
																			11,484,318.34
4030	4222	D	B			F		DISC				X		E		N	1		2,790,429.62
4030	4222	D	E			F		DISC				X		E		N	1		-2,183,451.53
4030	4252	C	E			F		DISC				X		E		N			14,897,106.47
	Sub-Total, 4030																		**15,504,084.56**
4033	4222	D	B			E		DISC				X		E		N	1		8,323,473.38
4033	4222	D	E			E		DISC				X		E		N	1		-6,444,929.75
4033	4252	D	E			E		DISC				X		E		N			-1,601,854.74
4033	4252	D	E			X		DISC				X		E		N			-13,023,385.87
	Sub-Total, 4033																		**-12,746,696.98**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			2,757,387.58
4052	4222	D	B			E		DISC				X		E		N	1		-8,323,473.38
4052	4222	D	B			F		DISC				X		E		N	1		-2,790,429.62
4052	4222	D	E			E		DISC				X		E		N	1		6,444,929.75
4052	4222	D	E			F		DISC				X		E		N	1		2,183,451.53
4052	4252	D	E			E		DISC				X		E		N			1,601,854.74
4052	4252	C	E			F		DISC				X		E		N			-14,897,106.47
4052	4252	D	E			X		DISC				X		E		N			13,023,385.87
	Sub-Total, 4052																		**-2,757,387.58**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-2,757,387.58

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05-1804 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				14,241,705.92
4190, Outlays, net (disc. and mand.)																				14,241,705.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-425,646,548.61
0900	4801	C	E									X			U		Y	1		417,831,981.06
0900	4881	C	E									X			U		Y			4,523,436.92
0900	4901	C	B									X			U		Y	1		-3,317,022.29
0900	4901	C	E									X			U		Y	1		6,504,063.33
0900	4902	C	E					DISC				X			U		Y			38,903,966.36
0900	4981	C	E									X			U		Y			74,762.14
	Sub-Total, 0900																			**38,874,638.91**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		640,755,324.02
1000	4801	C	B									X			U		Y	1		-425,646,548.61
1000	4901	C	B									X			U		Y	1		-3,317,022.29
	Sub-Total, 1000																			**211,791,753.12**
1021	4871	D	E									X			U		Y			5,736,054.71
1021	4971	D	E									X			U		Y			74,762.14
	Sub-Total, 1021																			**5,810,816.85**
1050, Unob Bal: Unobligated balance (total)																				==========
																				217,602,569.97
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				217,602,569.97
1940	4610	C	E	A											U		Y			-95,320,478.51
1940	4700	C	E	A											U		Y			-83,407,452.55
	Sub-Total, 1940																			**-178,727,931.06**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		425,646,548.61
3000	4901	C	B									X		U		Y	1		3,317,022.29
	Sub-Total, 3000																		**428,963,570.90**
3020, Obligated balance, start of year (net)																			**==========**
																			428,963,570.90
3030	4801	C	B									X		U		Y	1		-425,646,548.61
3030	4801	C	E									X		U		Y	1		417,831,981.06
3030	4881	C	E									X		U		Y			4,523,436.92
3030	4901	C	B									X		U		Y	1		-3,317,022.29
3030	4901	C	E									X		U		Y	1		6,504,063.33
3030	4902	C	E					DISC				X		U		Y			38,903,966.36
3030	4981	C	E									X		U		Y			74,762.14
	Sub-Total, 3030																		**38,874,638.91**
3040	4902	C	E					DISC				X		U		Y			-38,903,966.36
3080	4871	D	E									X		U		Y			-5,736,054.71
3080	4971	D	E									X		U		Y			-74,762.14
	Sub-Total, 3080																		**-5,810,816.85**
3090	4801	C	E											U		Y	1		417,831,981.06
3090	4871	D	E											U		Y			-5,736,054.71
3090	4881	C	E											U		Y			4,523,436.92
3090	4901	C	E											U		Y	1		6,504,063.33
3090	4971	D	E											U		Y			-74,762.14
3090	4981	C	E											U		Y			74,762.14
	Sub-Total, 3090																		**423,123,426.60**
3100, Obligated balance, end of year (net)																			**==========**
																			423,123,426.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy, Recovery Act
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y			38,903,966.36
4020, Disc: Total outlays, gross																				38,903,966.36
4080, Disc: Outlays, net																				38,903,966.36
4190, Outlays, net (disc. and mand.)																				38,903,966.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,169,740,706.49

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 227,421,083.40

1011, Unob Bal: Transferred from other accounts 5,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,810,816.85

1050, Unob Bal: Unobligated balance (total) 238,231,900.25

1100, BA: Disc: Appropriation 40,190,321,000.00

1121, BA: Disc: Approps transferred from other accounts 103,864,000.00

1130, BA: Disc: Appropriations permanently reduced -43,659,000.00

1160, BA: Disc: Appropriation (total) 40,250,526,000.00

1700, BA: Disc: Spending auth: Collected 612,918,641.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,131,978,292.24

1750, BA: Disc: Spending auth: Total 2,744,896,933.39

1900, Budget authority total (disc. and mand.) 42,995,422,933.39

1930, Total budgetary resources avail (disc. and mand.) 43,233,654,833.64

1940, Unobligated balance expiring (memorandum) -31,048,286,104.87

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,827,162,272.86
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,509,709,571.85
3020, Obligated balance, start of year (net)	14,317,452,701.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,169,740,706.49
3031, Ob Bal: Obligations incurred: Expired accounts	1,183,324,108.52
3040, Ob Bal: Outlays (gross)	-11,084,561,046.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,131,978,292.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	720,500,011.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,810,816.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,363,828,824.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,726,026,400.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,921,187,852.12
3100, Obligated balance, end of year (net)	13,804,838,548.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy
Treasury Account:
Budget Account Id: 007-10-1804 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	42,995,422,933.39
4010, Disc: Outlays from new authority	5,491,081,137.52
4011, Disc: Outlays from balances	5,593,479,908.89
4020, Disc: Total outlays, gross	11,084,561,046.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,066,570,855.65
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-166,156,810.38
4040, Disc: Offsets against gross BA and outlays (total)	-1,232,727,666.03
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,131,978,292.24
4052, Disc: Offset, BA: Collection cred to expired accts	619,809,024.88
4060, Disc: Additional offsets against BA only (total)	-1,512,169,267.36
4070, Disc: Budget authority, net	40,250,526,000.00
4080, Disc: Outlays, net	9,851,833,380.38
4180, Budget authority, net (disc. and mand.)	40,250,526,000.00
4190, Outlays, net (disc. and mand.)	9,851,833,380.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X			U		N	1		33,785.00
0900	4901	D	E									X			U		N	1		-59,785.00
0900	4902	C	E					DISC	BAL			X			U		N			26,000.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		87,662.48
1000	4901	D	B									X			U		N	1		33,785.00
	Sub-Total, 1000																			**121,447.48**
1050, Unob Bal: Unobligated balance (total)																				==========
																				121,447.48
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				121,447.48
Change in Obl Bal																				
3000	4901	D	B									X			U		N	1		-33,785.00
3020, Obligated balance, start of year (net)																				==========
																				-33,785.00
3030	4901	D	B									X			U		N	1		33,785.00
3030	4901	D	E									X			U		N	1		-59,785.00
3030	4902	C	E					DISC	BAL			X			U		N			26,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N			-26,000.00
3090	4901	D	E												U		N	1		-59,785.00
3100, Obligated balance, end of year (net)																				==========
																				-59,785.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			26,000.00
4020, Disc: Total outlays, gross																				26,000.00
4080, Disc: Outlays, net																				26,000.00
4190, Outlays, net (disc. and mand.)																				26,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		10,869,843.45
0900	4801	C	E									X			U		Y	1		1,228,934,201.48
0900	4802	C	E					DISC				X			U		Y	1		1,480,434.45
0900	4802	C	E					DISC				X			U		Y	1		18,347.89
0900	4901	C	E									X			U		Y	1		2,552,536.15
0900	4901	C	E									X			U		Y	1		84,923,897.74
0900	4902	C	E					DISC				X			U		Y			681,369,218.67
0900	4902	C	E					DISC				X			U		Y			27,504,355.70
Sub-Total, 0900																				**2,037,652,835.53**
Schedule of Budgetary Resources																				
1011	4190	D	E						97	0144		X			U		Y			40,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 40,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		8,969,375,000.00
1121	4170	D	E	P				DISC	97	0105		X			U		Y			916,000.00
1121	4170	D	E	P				DISC	97	0144		X			U		Y			56,000,000.00
Sub-Total, 1121																				**56,916,000.00**
1130	4392	C	E	P				DISC				X			U		Y	1		-6,966,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,019,325,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		3,828,698.86
1700	4252	D	E			E		DISC				X			U		Y			2,330,080.50
1700	4252	D	E			F		DISC				X			U		Y			5,556,183.55
1700	4252	D	E			X		DISC				X			U		Y			2,296,712.52
Sub-Total, 1700																				**14,011,675.43**
1701	4221	D	E			F		DISC				X			U		Y	1		51,050,197.75
1701	4221	D	E			E		DISC				X			U		Y	1		40,565,391.82
1701	4251	D	E			E		DISC				X			U		Y	1		3,889,173.83
1701	4251	D	E			F		DISC				X			U		Y	1		16,036,749.84
Sub-Total, 1701																				**111,541,513.24**
1750, BA: Disc: Spending auth: Total																				========== 125,553,188.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			9,144,878,188.67
1930, Total budgetary resources avail (disc. and mand.)																			9,184,878,188.67
1940	4510	C	E	A										U		Y			-2,643,024,000.00
1940	4510	C	E	S										U		Y			-6,319,385,000.00
1940	4610	D	E	A										U		Y			2,126,905,405.62
1940	4700	C	E	A										U		Y			-311,721,758.76
Sub-Total, 1940																			**-7,147,225,353.14**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		10,869,843.45
3030	4801	C	E									X		U		Y	1		1,228,934,201.48
3030	4802	C	E					DISC				X		U		Y	1		1,480,434.45
3030	4802	C	E					DISC				X		U		Y	1		18,347.89
3030	4901	C	E									X		U		Y	1		2,552,536.15
3030	4901	C	E									X		U		Y	1		84,923,897.74
3030	4902	C	E					DISC				X		U		Y			681,369,218.67
3030	4902	C	E					DISC				X		U		Y			27,504,355.70
Sub-Total, 3030																			**2,037,652,835.53**
3040	4802	C	E					DISC				X		U		Y	1		-1,480,434.45
3040	4802	C	E					DISC				X		U		Y	1		-18,347.89
3040	4902	C	E					DISC				X		U		Y			-681,369,218.67
3040	4902	C	E					DISC				X		U		Y			-27,504,355.70
Sub-Total, 3040																			**-710,372,356.71**
3050	4221	D	E			E		DISC				X		U		Y	1		-40,565,391.82
3050	4221	D	E			F		DISC				X		U		Y	1		-51,050,197.75
3050	4251	D	E			F		DISC				X		U		Y	1		-16,036,749.84
3050	4251	D	E			E		DISC				X		U		Y	1		-3,889,173.83
Sub-Total, 3050																			**-111,541,513.24**
3090	4801	C	E											U		Y	1		10,869,843.45
3090	4801	C	E											U		Y	1		1,228,934,201.48
3090	4901	C	E											U		Y	1		2,552,536.15
3090	4901	C	E											U		Y	1		84,923,897.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**1,327,280,478.82**
3091	4221	D	E			F		DISC							U		Y	1		-51,050,197.75
3091	4221	D	E			E		DISC							U		Y	1		-40,565,391.82
3091	4251	D	E			E		DISC							U		Y	1		-3,889,173.83
3091	4251	D	E			F		DISC							U		Y	1		-16,036,749.84
	Sub-Total, 3091																			**-111,541,513.24**
	3100, Obligated balance, end of year (net)																			==========
																				1,215,738,965.58

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				9,144,878,188.67
4010	4802	C	E					DISC				X			U		Y	1		1,480,434.45
4010	4802	C	E					DISC				X			U		Y	1		18,347.89
4010	4902	C	E					DISC				X			U		Y			681,369,218.67
4010	4902	C	E					DISC				X			U		Y			27,504,355.70
	Sub-Total, 4010																			**710,372,356.71**
	4020, Disc: Total outlays, gross																			==========
																				710,372,356.71
4030	4252	D	E			F		DISC				X			U		Y			-5,556,183.55
4033	4222	D	E			E		DISC				X			U		Y	1		-3,828,698.86
4033	4252	D	E			E		DISC				X			U		Y			-2,330,080.50
4033	4252	D	E			X		DISC				X			U		Y			-2,296,712.52
	Sub-Total, 4033																			**-8,455,491.88**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-14,011,675.43
4050	4221	D	E			E		DISC				X			U		Y	1		-40,565,391.82
4050	4221	D	E			F		DISC				X			U		Y	1		-51,050,197.75
4050	4251	D	E			E		DISC				X			U		Y	1		-3,889,173.83
4050	4251	D	E			F		DISC				X			U		Y	1		-16,036,749.84
	Sub-Total, 4050																			**-111,541,513.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				-111,541,513.24
4070, **Disc: Budget authority, net**																				9,019,325,000.00
4080, **Disc: Outlays, net**																				696,360,681.28
4180, **Budget authority, net (disc. and mand.)**																				9,019,325,000.00
4190, **Outlays, net (disc. and mand.)**																				696,360,681.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		63,028,513.88
3000	4801	C	B									X		E		N	1		4,409,829,597.81
3000	4901	D	B									X		E		N	1		-136,858,469.25
3000	4901	C	B									X		E		N	1		7,094,759.18
Sub-Total, 3000																			**4,343,094,401.62**
3010	4221	D	B			E		DISC				X		E		N	1		-1,114,135.93
3010	4221	D	B			F		DISC				X		E		N	1		-62,063,438.26
3010	4251	D	B			E		DISC				X		E		N	1		-12,494,498.71
3010	4251	D	B			F		DISC				X		E		N	1		-31,952,770.18
Sub-Total, 3010																			**-107,624,843.08**
3020, Obligated balance, start of year (net)																			**==========**
																			4,235,469,558.54
3031	4801	C	B									X		E		N	1		-63,028,513.88
3031	4801	C	B									X		E		N	1		-4,409,829,597.81
3031	4801	C	E									X		E		N	1		50,586,303.60
3031	4801	C	E									X		E		N	1		3,401,441,832.30
3031	4802	C	B					DISC				X		E		N	1		-6,020,474.02
3031	4802	C	B					DISC				X		E		N	1		-46,543.66
3031	4802	C	E					DISC				X		E		N	1		22,720.33
3031	4802	C	E					DISC				X		E		N	1		3,337,559.09
3031	4881	C	E									X		E		N			441,906,716.94
3031	4881	C	E									X		E		N			11,290,797.75
3031	4901	D	B									X		E		N	1		136,858,469.25
3031	4901	C	B									X		E		N	1		-7,094,759.18
3031	4901	D	E									X		E		N	1		-459,681,896.96
3031	4901	C	E									X		E		N	1		1,201,735.66
3031	4902	C	E					DISC				X		E		N			1,335,782,923.11
3031	4902	C	E					DISC				X		E		N			18,400,848.85
3031	4981	C	E									X		E		N			31,083.48
3031	4981	C	E									X		E		N			94,575,309.16
3031	4982	C	E					DISC				X		E		N			5,659.84
3031	4982	C	E					DISC				X		E		N			6,612.99
Sub-Total, 3031																			**549,746,786.84**
3040	4802	C	B					DISC				X		E		N	1		6,020,474.02
3040	4802	C	B					DISC				X		E		N	1		46,543.66
3040	4802	C	E					DISC				X		E		N	1		-22,720.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-3,337,559.09
3040	4902	C	E					DISC				X		E		N			-1,335,782,923.11
3040	4902	C	E					DISC				X		E		N			-18,400,848.85
3040	4982	C	E					DISC				X		E		N			-5,659.84
3040	4982	C	E					DISC				X		E		N			-6,612.99
Sub-Total, 3040																			**-1,351,489,306.53**
3051	4221	D	B			F		DISC				X		E		N	1		62,063,438.26
3051	4221	D	B			E		DISC				X		E		N	1		1,114,135.93
3051	4221	D	E			F		DISC				X		E		N	1		-47,906,263.50
3051	4221	C	E			E		DISC				X		E		N	1		720,222.59
3051	4251	D	B			E		DISC				X		E		N	1		12,494,498.71
3051	4251	D	B			F		DISC				X		E		N	1		31,952,770.18
3051	4251	D	E			E		DISC				X		E		N	1		-2,949,522.13
3051	4251	D	E			F		DISC				X		E		N	1		-4,917,251.90
Sub-Total, 3051																			**52,572,028.14**
3081	4871	D	E									X		E		N			-478,503,003.76
3081	4971	D	E									X		E		N			-76,866,252.56
Sub-Total, 3081																			**-555,369,256.32**
3090	4801	C	E											E		N	1		50,586,303.60
3090	4801	C	E											E		N	1		3,401,441,832.30
3090	4871	D	E											E		N			-478,503,003.76
3090	4881	C	E											E		N			441,906,716.94
3090	4881	C	E											E		N			11,290,797.75
3090	4901	D	E											E		N	1		-459,681,896.96
3090	4901	C	E											E		N	1		1,201,735.66
3090	4971	D	E											E		N			-76,866,252.56
3090	4981	C	E											E		N			31,083.48
3090	4981	C	E											E		N			94,575,309.16
Sub-Total, 3090																			**2,985,982,625.61**
3091	4221	D	E			F		DISC						E		N	1		-47,906,263.50
3091	4221	C	E			E		DISC						E		N	1		720,222.59
3091	4251	D	E			E		DISC						E		N	1		-2,949,522.13
3091	4251	D	E			F		DISC						E		N	1		-4,917,251.90
Sub-Total, 3091																			**-55,052,814.94**
3100, Obligated balance, end of year (net)																			========== 2,930,929,810.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-6,020,474.02
4011	4802	C	B					DISC				X		E		N	1		-46,543.66
4011	4802	C	E					DISC				X		E		N	1		22,720.33
4011	4802	C	E					DISC				X		E		N	1		3,337,559.09
4011	4902	C	E					DISC				X		E		N			1,335,782,923.11
4011	4902	C	E					DISC				X		E		N			18,400,848.85
4011	4982	C	E					DISC				X		E		N			5,659.84
4011	4982	C	E					DISC				X		E		N			6,612.99
	Sub-Total, 4011																		**1,351,489,306.53**
4020, Disc: Total outlays, gross																			==========
																			1,351,489,306.53
4030	4252	D	E			F		DISC				X		E		N			-41,234,328.65
4033	4222	C	B			E		DISC				X		E		N	1		-1,296,412.07
4033	4222	C	E			E		DISC				X		E		N	1		104,513.00
4033	4252	D	E			E		DISC				X		E		N			-7,965,689.67
4033	4252	D	E			X		DISC				X		E		N			-225,210.55
	Sub-Total, 4033																		**-9,382,799.29**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-50,617,127.94
4052	4222	C	B			E		DISC				X		E		N	1		1,296,412.07
4052	4222	C	E			E		DISC				X		E		N	1		-104,513.00
4052	4252	D	E			X		DISC				X		E		N			225,210.55
4052	4252	D	E			E		DISC				X		E		N			7,965,689.67
4052	4252	D	E			F		DISC				X		E		N			41,234,328.65
	Sub-Total, 4052																		**50,617,127.94**
4060, Disc: Additional offsets against BA only (total)																			==========
																			50,617,127.94
4080, Disc: Outlays, net																			==========
																			1,300,872,178.59
4190, Outlays, net (disc. and mand.)																			==========
																			1,300,872,178.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /09-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		834,164,665.59
3000	4801	C	B									X		E		N	1		15,022,062.67
3000	4901	D	B									X		E		N	1		-106,142,776.60
3000	4901	C	B									X		E		N	1		1,944,942.51
Sub-Total, 3000																			**744,988,894.17**
3010	4221	C	B			E		DISC				X		E		N	1		4,321,121.98
3010	4221	D	B			F		DISC				X		E		N	1		-14,125,955.95
3010	4251	D	B			E		DISC				X		E		N	1		-3,431,026.69
3010	4251	D	B			F		DISC				X		E		N	1		-3,846,098.23
Sub-Total, 3010																			**-17,081,958.89**
3020, Obligated balance, start of year (net)																			**==========**
																			727,906,935.28
3031	4801	C	B									X		E		N	1		-834,164,665.59
3031	4801	C	B									X		E		N	1		-15,022,062.67
3031	4801	C	E									X		E		N	1		11,527,772.44
3031	4801	C	E									X		E		N	1		632,798,430.57
3031	4802	C	B					DISC				X		E		N	1		-1,734,418.58
3031	4802	C	E					DISC				X		E		N	1		1,410,532.53
3031	4881	C	E									X		E		N			807,810.00
3031	4881	C	E									X		E		N			465,447,253.33
3031	4901	D	B									X		E		N	1		106,142,776.60
3031	4901	C	B									X		E		N	1		-1,944,942.51
3031	4901	C	E									X		E		N	1		2,162,363.94
3031	4901	D	E									X		E		N	1		-109,877,254.54
3031	4902	C	E					DISC				X		E		N			205,556,671.65
3031	4902	C	E					DISC				X		E		N			3,239,740.52
3031	4981	C	E									X		E		N			4,413,326.91
Sub-Total, 3031																			**470,763,334.60**
3040	4802	C	B					DISC				X		E		N	1		1,734,418.58
3040	4802	C	E					DISC				X		E		N	1		-1,410,532.53
3040	4902	C	E					DISC				X		E		N			-205,556,671.65
3040	4902	C	E					DISC				X		E		N			-3,239,740.52
Sub-Total, 3040																			**-208,472,526.12**
3051	4221	D	B			F		DISC				X		E		N	1		14,125,955.95
3051	4221	C	B			E		DISC				X		E		N	1		-4,321,121.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-10,432,327.97
3051	4221	C	E			E		DISC				X		E		N	1		4,455,832.61
3051	4251	D	B			E		DISC				X		E		N	1		3,431,026.69
3051	4251	D	B			F		DISC				X		E		N	1		3,846,098.23
3051	4251	D	E			E		DISC				X		E		N	1		-2,440,329.11
3051	4251	D	E			F		DISC				X		E		N	1		-4,128,967.50
	Sub-Total, 3051																		**4,536,166.92**
3081	4871	D	E									X		E		N			-472,413,458.63
3081	4971	D	E									X		E		N			-2,484,192.89
	Sub-Total, 3081																		**-474,897,651.52**
3090	4801	C	E											E		N	1		11,527,772.44
3090	4801	C	E											E		N	1		632,798,430.57
3090	4871	D	E											E		N			-472,413,458.63
3090	4881	C	E											E		N			807,810.00
3090	4881	C	E											E		N			465,447,253.33
3090	4901	C	E											E		N	1		2,162,363.94
3090	4901	D	E											E		N	1		-109,877,254.54
3090	4971	D	E											E		N			-2,484,192.89
3090	4981	C	E											E		N			4,413,326.91
	Sub-Total, 3090																		**532,382,051.13**
3091	4221	D	E			F		DISC						E		N	1		-10,432,327.97
3091	4221	C	E			E		DISC						E		N	1		4,455,832.61
3091	4251	D	E			E		DISC						E		N	1		-2,440,329.11
3091	4251	D	E			F		DISC						E		N	1		-4,128,967.50
	Sub-Total, 3091																		**-12,545,791.97**
3100, Obligated balance, end of year (net)																			========== 519,836,259.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /08-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,734,418.58
4011	4802	C	E					DISC				X		E		N	1		1,410,532.53
4011	4902	C	E					DISC				X		E		N			205,556,671.65
4011	4902	C	E					DISC				X		E		N			3,239,740.52
	Sub-Total, 4011																		**208,472,526.12**
	4020, Disc: Total outlays, gross																		==========
																			208,472,526.12
4030	4252	D	E			F		DISC				X		E		N			-3,017,557.51
4033	4222	D	B			E		DISC				X		E		N	1		5,314,070.11
4033	4222	D	E			E		DISC				X		E		N	1		-5,347,875.04
4033	4252	C	E			E		DISC				X		E		N			79,336.16
4033	4252	D	E			X		DISC				X		E		N			-1,148,755.06
	Sub-Total, 4033																		**-1,103,223.83**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-4,120,781.34
4052	4222	D	B			E		DISC				X		E		N	1		-5,314,070.11
4052	4222	D	E			E		DISC				X		E		N	1		5,347,875.04
4052	4252	C	E			E		DISC				X		E		N			-79,336.16
4052	4252	D	E			F		DISC				X		E		N			3,017,557.51
4052	4252	D	E			X		DISC				X		E		N			1,148,755.06
	Sub-Total, 4052																		**4,120,781.34**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			4,120,781.34
	4080, Disc: Outlays, net																		==========
																			204,351,744.78
	4190, Outlays, net (disc. and mand.)																		==========
																			204,351,744.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,478,168.96
3000	4801	C	B									X		E		N	1		167,258,634.68
3000	4901	C	B									X		E		N	1		168,939.94
3000	4901	D	B									X		E		N	1		-9,173,295.42
Sub-Total, 3000																			**160,732,448.16**
3010	4221	C	B			E		DISC				X		E		N	1		21,709,285.38
3010	4221	D	B			F		DISC				X		E		N	1		-24,188,509.07
3010	4251	D	B			E		DISC				X		E		N	1		-399,681.31
3010	4251	D	B			F		DISC				X		E		N	1		-112,002.00
Sub-Total, 3010																			**-2,990,907.00**
3020, Obligated balance, start of year (net)																			========== 157,741,541.16
3031	4801	C	B									X		E		N	1		-2,478,168.96
3031	4801	C	B									X		E		N	1		-167,258,634.68
3031	4801	C	E									X		E		N	1		2,485,058.18
3031	4801	C	E									X		E		N	1		144,253,895.13
3031	4802	C	B					DISC				X		E		N	1		-668,358.96
3031	4802	C	B					DISC				X		E		N	1		-1,054.73
3031	4802	C	E					DISC				X		E		N	1		1,054.73
3031	4802	C	E					DISC				X		E		N	1		641,681.26
3031	4881	C	E									X		E		N			3,577,558.62
3031	4901	C	B									X		E		N	1		-168,939.94
3031	4901	D	B									X		E		N	1		9,173,295.42
3031	4901	D	E									X		E		N	1		-10,291,815.60
3031	4901	C	E									X		E		N	1		112,560.23
3031	4902	C	E					DISC				X		E		N			49,490.49
3031	4902	C	E					DISC				X		E		N			24,164,197.95
3031	4981	C	E									X		E		N			511,951.35
Sub-Total, 3031																			**4,103,770.49**
3040	4802	C	B					DISC				X		E		N	1		668,358.96
3040	4802	C	B					DISC				X		E		N	1		1,054.73
3040	4802	C	E					DISC				X		E		N	1		-1,054.73
3040	4802	C	E					DISC				X		E		N	1		-641,681.26
3040	4902	C	E					DISC				X		E		N			-49,490.49
3040	4902	C	E					DISC				X		E		N			-24,164,197.95
Sub-Total, 3040																			**-24,187,010.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		24,188,509.07
3051	4221	C	B			E		DISC				X		E		N	1		-21,709,285.38
3051	4221	D	E			F		DISC				X		E		N	1		-24,006,519.51
3051	4221	C	E			E		DISC				X		E		N	1		21,750,135.30
3051	4251	D	B			E		DISC				X		E		N	1		399,681.31
3051	4251	D	B			F		DISC				X		E		N	1		112,002.00
3051	4251	D	E			E		DISC				X		E		N	1		-357,923.35
3051	4251	C	E			F		DISC				X		E		N	1		464,019.42
Sub-Total, 3051																			**840,618.86**
3081	4871	D	E									X		E		N			-10,799,611.59
3081	4971	D	E									X		E		N			-3,234,449.37
Sub-Total, 3081																			**-14,034,060.96**
3090	4801	C	E											E		N	1		2,485,058.18
3090	4801	C	E											E		N	1		144,253,895.13
3090	4871	D	E											E		N			-10,799,611.59
3090	4881	C	E											E		N			3,577,558.62
3090	4901	D	E											E		N	1		-10,291,815.60
3090	4901	C	E											E		N	1		112,560.23
3090	4971	D	E											E		N			-3,234,449.37
3090	4981	C	E											E		N			511,951.35
Sub-Total, 3090																			**126,615,146.95**
3091	4221	D	E			F		DISC						E		N	1		-24,006,519.51
3091	4221	C	E			E		DISC						E		N	1		21,750,135.30
3091	4251	D	E			E		DISC						E		N	1		-357,923.35
3091	4251	C	E			F		DISC						E		N	1		464,019.42
Sub-Total, 3091																			**-2,150,288.14**
3100, Obligated balance, end of year (net)																			========== 124,464,858.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /07-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-668,358.96
4011	4802	C	B					DISC				X		E		N	1		-1,054.73
4011	4802	C	E					DISC				X		E		N	1		1,054.73
4011	4802	C	E					DISC				X		E		N	1		641,681.26
4011	4902	C	E					DISC				X		E		N			49,490.49
4011	4902	C	E					DISC				X		E		N			24,164,197.95
	Sub-Total, 4011																		**24,187,010.74**
4020, Disc: Total outlays, gross																			========== 24,187,010.74
4030	4252	D	E			F		DISC				X		E		N			-535,044.69
4033	4252	C	E			E		DISC				X		E		N			33,197.39
4033	4252	D	E			X		DISC				X		E		N			-103,197.85
	Sub-Total, 4033																		**-70,000.46**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -605,045.15
4052	4252	D	E			X		DISC				X		E		N			103,197.85
4052	4252	D	E			F		DISC				X		E		N			535,044.69
4052	4252	C	E			E		DISC				X		E		N			-33,197.39
	Sub-Total, 4052																		**605,045.15**
4060, Disc: Additional offsets against BA only (total)																			========== 605,045.15
4080, Disc: Outlays, net																			========== 23,581,965.59
4190, Outlays, net (disc. and mand.)																			========== 23,581,965.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		429,642.22
3000	4801	C	B									X		E		N	1		53,370,793.13
3000	4901	C	B									X		E		N	1		12,184.76
3000	4901	C	B									X		E		N	1		2,117,366.73
	Sub-Total, 3000																		**55,929,986.84**
3010	4221	D	B			E		DISC				X		E		N	1		-118,766.45
3010	4221	D	B			F		DISC				X		E		N	1		-311,355.97
3010	4251	D	B			E		DISC				X		E		N	1		-192,008.02
3010	4251	C	B			F		DISC				X		E		N	1		294,381.33
	Sub-Total, 3010																		**-327,749.11**
3020, Obligated balance, start of year (net)																			**==========**
																			55,602,237.73
3031	4801	C	B									X		E		N	1		-429,642.22
3031	4801	C	B									X		E		N	1		-53,370,793.13
3031	4801	C	E									X		E		N	1		46,916,544.66
3031	4801	C	E									X		E		N	1		417,403.53
3031	4802	C	B					DISC				X		E		N	1		-835,657.88
3031	4802	C	B					DISC				X		E		N	1		-480.20
3031	4802	C	E					DISC				X		E		N	1		823,732.36
3031	4802	D	E					DISC				X		E		N	1		-138.60
3031	4881	C	E									X		E		N			715,768.38
3031	4881	C	E									X		E		N			0.14
3031	4901	C	B									X		E		N	1		-12,184.76
3031	4901	C	B									X		E		N	1		-2,117,366.73
3031	4901	C	E									X		E		N	1		3,232,843.07
3031	4901	C	E									X		E		N	1		8,833.36
3031	4902	C	E					DISC				X		E		N			5,361,430.45
3031	4902	C	E					DISC				X		E		N			16,208.89
3031	4981	C	E									X		E		N			271,660.97
	Sub-Total, 3031																		**998,162.29**
3040	4802	C	B					DISC				X		E		N	1		835,657.88
3040	4802	C	B					DISC				X		E		N	1		480.20
3040	4802	C	E					DISC				X		E		N	1		-823,732.36
3040	4802	D	E					DISC				X		E		N	1		138.60
3040	4902	C	E					DISC				X		E		N			-5,361,430.45
3040	4902	C	E					DISC				X		E		N			-16,208.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-5,365,095.02**
3051	4221	D	B			F		DISC				X		E		N	1		311,355.97
3051	4221	D	B			E		DISC				X		E		N	1		118,766.45
3051	4221	D	E			F		DISC				X		E		N	1		-283,475.09
3051	4221	D	E			E		DISC				X		E		N	1		-103,403.92
3051	4251	D	B			E		DISC				X		E		N	1		192,008.02
3051	4251	C	B			F		DISC				X		E		N	1		-294,381.33
3051	4251	D	E			E		DISC				X		E		N	1		-164,050.51
3051	4251	C	E			F		DISC				X		E		N	1		219,101.26
	Sub-Total, 3051																		**-4,079.15**
3081	4871	D	E									X		E		N			-3,189,170.81
3081	4971	D	E									X		E		N			-938,283.44
	Sub-Total, 3081																		**-4,127,454.25**
3090	4801	C	E											E		N	1		46,916,544.66
3090	4801	C	E											E		N	1		417,403.53
3090	4871	D	E											E		N			-3,189,170.81
3090	4881	C	E											E		N			715,768.38
3090	4881	C	E											E		N			0.14
3090	4901	C	E											E		N	1		3,232,843.07
3090	4901	C	E											E		N	1		8,833.36
3090	4971	D	E											E		N			-938,283.44
3090	4981	C	E											E		N			271,660.97
	Sub-Total, 3090																		**47,435,599.86**
3091	4221	D	E			F		DISC						E		N	1		-283,475.09
3091	4221	D	E			E		DISC						E		N	1		-103,403.92
3091	4251	D	E			E		DISC						E		N	1		-164,050.51
3091	4251	C	E			F		DISC						E		N	1		219,101.26
	Sub-Total, 3091																		**-331,828.26**
3100, Obligated balance, end of year (net)																			==========
																			47,103,771.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /06-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-835,657.88
4011	4802	C	B					DISC				X		E		N	1		-480.20
4011	4802	C	E					DISC				X		E		N	1		823,732.36
4011	4802	D	E					DISC				X		E		N	1		-138.60
4011	4902	C	E					DISC				X		E		N			5,361,430.45
4011	4902	C	E					DISC				X		E		N			16,208.89
	Sub-Total, 4011																		**5,365,095.02**
	4020, Disc: Total outlays, gross																		5,365,095.02
4030	4252	C	E			F		DISC				X		E		N			81,985.11
4033	4252	C	E			E		DISC				X		E		N			23,249.43
4033	4252	D	E			X		DISC				X		E		N			-66,569.47
	Sub-Total, 4033																		**-43,320.04**
	4040, Disc: Offsets against gross BA and outlays (total)																		38,665.07
4052	4252	D	E			X		DISC				X		E		N			66,569.47
4052	4252	C	E			F		DISC				X		E		N			-81,985.11
4052	4252	C	E			E		DISC				X		E		N			-23,249.43
	Sub-Total, 4052																		**-38,665.07**
	4060, Disc: Additional offsets against BA only (total)																		-38,665.07
	4080, Disc: Outlays, net																		5,403,760.09
	4190, Outlays, net (disc. and mand.)																		5,403,760.09

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -04/05-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		104,360.66
3000	4901	C	B									X		E		N	1		1,749,910.89
	Sub-Total, 3000																		**1,854,271.55**
3020, Obligated balance, start of year (net)																			**1,854,271.55**
3031	4801	C	B									X		E		N	1		-104,360.66
3031	4801	C	E									X		E		N	1		104,360.66
3031	4901	C	B									X		E		N	1		-1,749,910.89
3031	4901	C	E									X		E		N	1		1,854,271.55
3031	4902	D	E					DISC				X		E		N			-104,360.66
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N			104,360.66
3090	4801	C	E											E		N	1		104,360.66
3090	4901	C	E											E		N	1		1,854,271.55
	Sub-Total, 3090																		**1,958,632.21**
3100, Obligated balance, end of year (net)																			**1,958,632.21**

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-104,360.66
4020, Disc: Total outlays, gross																			**-104,360.66**
4080, Disc: Outlays, net																			**-104,360.66**
4190, Outlays, net (disc. and mand.)																			**-104,360.66**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		366,194.08
3000	4801	C	B									X		E		N	1		13,819,491.60
3000	4901	C	B									X		E		N	1		11,619.57
3000	4901	D	B									X		E		N	1		-4,191,450.77
Sub-Total, 3000																			**10,005,854.48**
3010	4221	D	B			E		DISC				X		E		N	1		-107,858.14
3010	4221	D	B			F		DISC				X		E		N	1		-390,736.15
3010	4251	C	B			E		DISC				X		E		N	1		94,640.84
3010	4251	C	B			F		DISC				X		E		N	1		599,155.31
Sub-Total, 3010																			**195,201.86**
3020, Obligated balance, start of year (net)																			==========
																			10,201,056.34
3031	4801	C	B									X		E		N	1		-366,194.08
3031	4801	C	B									X		E		N	1		-13,819,491.60
3031	4801	C	E									X		E		N	1		13,774,817.98
3031	4801	C	E									X		E		N	1		245,399.84
3031	4802	C	B					DISC				X		E		N	1		-2,903.80
3031	4802	C	B					DISC				X		E		N	1		-252,489.70
3031	4802	C	E					DISC				X		E		N	1		2,903.80
3031	4802	C	E					DISC				X		E		N	1		248,944.70
3031	4881	C	E									X		E		N			451,028.41
3031	4901	C	B									X		E		N	1		-11,619.57
3031	4901	D	B									X		E		N	1		4,191,450.77
3031	4901	D	E									X		E		N	1		-4,979,699.60
3031	4901	C	E									X		E		N	1		11,619.57
3031	4902	C	E					DISC				X		E		N			835,450.57
3031	4902	C	E					DISC				X		E		N			120,794.24
3031	4981	C	E									X		E		N			69,531.84
Sub-Total, 3031																			**519,543.37**
3040	4802	C	B					DISC				X		E		N	1		2,903.80
3040	4802	C	B					DISC				X		E		N	1		252,489.70
3040	4802	C	E					DISC				X		E		N	1		-2,903.80
3040	4802	C	E					DISC				X		E		N	1		-248,944.70
3040	4902	C	E					DISC				X		E		N			-835,450.57
3040	4902	C	E					DISC				X		E		N			-120,794.24
Sub-Total, 3040																			**-952,699.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		390,736.15
3051	4221	D	B			E		DISC				X		E		N	1		107,858.14
3051	4221	D	E			F		DISC				X		E		N	1		-366,514.96
3051	4251	C	B			E		DISC				X		E		N	1		-94,640.84
3051	4251	C	B			F		DISC				X		E		N	1		-599,155.31
3051	4251	C	E			E		DISC				X		E		N	1		74,274.84
3051	4251	C	E			F		DISC				X		E		N	1		495,057.05
	Sub-Total, 3051																		**7,615.07**
3081	4871	D	E									X		E		N			-5,651,711.23
3081	4971	D	E									X		E		N			-272,311.74
	Sub-Total, 3081																		**-5,924,022.97**
3090	4801	C	E											E		N	1		13,774,817.98
3090	4801	C	E											E		N	1		245,399.84
3090	4871	D	E											E		N			-5,651,711.23
3090	4881	C	E											E		N			451,028.41
3090	4901	D	E											E		N	1		-4,979,699.60
3090	4901	C	E											E		N	1		11,619.57
3090	4971	D	E											E		N			-272,311.74
3090	4981	C	E											E		N			69,531.84
	Sub-Total, 3090																		**3,648,675.07**
3091	4221	D	E			F		DISC						E		N	1		-366,514.96
3091	4251	C	E			E		DISC						E		N	1		74,274.84
3091	4251	C	E			F		DISC						E		N	1		495,057.05
	Sub-Total, 3091																		**202,816.93**
3100, Obligated balance, end of year (net)																			========== 3,851,492.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05-1106 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-2,903.80
4011	4802	C	B					DISC				X		E		N	1		-252,489.70
4011	4802	C	E					DISC				X		E		N	1		2,903.80
4011	4802	C	E					DISC				X		E		N	1		248,944.70
4011	4902	C	E					DISC				X		E		N			835,450.57
4011	4902	C	E					DISC				X		E		N			120,794.24
	Sub-Total, 4011																		**952,699.81**
	4020, Disc: Total outlays, gross																		==========
																			952,699.81
4030	4252	C	E			F		DISC				X		E		N			96,063.18
4033	4252	C	E			E		DISC				X		E		N			103,440.57
4033	4252	D	E			X		DISC				X		E		N			-195,833.73
	Sub-Total, 4033																		**-92,393.16**
	4040, Disc: Offsets against gross BA and outlays (total)																		========
																			3,670.02
4052	4252	D	E			X		DISC				X		E		N			195,833.73
4052	4252	C	E			F		DISC				X		E		N			-96,063.18
4052	4252	C	E			E		DISC				X		E		N			-103,440.57
	Sub-Total, 4052																		**-3,670.02**
	4060, Disc: Additional offsets against BA only (total)																		=======
																			-3,670.02
	4080, Disc: Outlays, net																		==========
																			956,369.83
	4190, Outlays, net (disc. and mand.)																		==========
																			956,369.83

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-102,968,381.94
0900	4801	C	E									X		U			Y	1		95,856,969.39
0900	4901	D	B									X		U			Y	1		82,414.55
0900	4901	D	E									X		U			Y	1		-2,130,531.24
0900	4902	C	E					DISC				X		U			Y			9,160,485.24
	Sub-Total, 0900																			**956.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		112,007,335.46
1000	4801	C	B									X		U			Y	1		-102,968,381.94
1000	4901	D	B									X		U			Y	1		82,414.55
	Sub-Total, 1000																			**9,121,368.07**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,121,368.07
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				9,121,368.07
1940	4610	C	E		A									U			Y			-7,626,355.07
1940	4700	C	E		A									U			Y			-1,494,057.00
	Sub-Total, 1940																			**-9,120,412.07**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		102,968,381.94
3000	4901	D	B									X		U		Y	1		-82,414.55
	Sub-Total, 3000																		**102,885,967.39**
3020, Obligated balance, start of year (net)																			========== 102,885,967.39
3030	4801	C	B									X		U		Y	1		-102,968,381.94
3030	4801	C	E									X		U		Y	1		95,856,969.39
3030	4901	D	B									X		U		Y	1		82,414.55
3030	4901	D	E									X		U		Y	1		-2,130,531.24
3030	4902	C	E					DISC				X		U		Y			9,160,485.24
	Sub-Total, 3030																		**956.00**
3040	4902	C	E					DISC				X		U		Y			-9,160,485.24
3090	4801	C	E											U		Y	1		95,856,969.39
3090	4901	D	E											U		Y	1		-2,130,531.24
	Sub-Total, 3090																		**93,726,438.15**
3100, Obligated balance, end of year (net)																			========== 93,726,438.15

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y			9,160,485.24
4020, Disc: Total outlays, gross																			========== 9,160,485.24
4080, Disc: Outlays, net																			========== 9,160,485.24
4190, Outlays, net (disc. and mand.)																			========== 9,160,485.24

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,037,653,791.53

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,242,815.55

1011, Unob Bal: Transferred from other accounts 40,000,000.00

1050, Unob Bal: Unobligated balance (total) 49,242,815.55

1100, BA: Disc: Appropriation 8,969,375,000.00

1121, BA: Disc: Approps transferred from other accounts 56,916,000.00

1130, BA: Disc: Appropriations permanently reduced -6,966,000.00

1160, BA: Disc: Appropriation (total) 9,019,325,000.00

1700, BA: Disc: Spending auth: Collected 14,011,675.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 111,541,513.24

1750, BA: Disc: Spending auth: Total 125,553,188.67

1900, Budget authority total (disc. and mand.) 9,144,878,188.67

1930, Total budgetary resources avail (disc. and mand.) 9,194,121,004.22

1940, Unobligated balance expiring (memorandum) -7,156,345,765.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,419,458,039.21
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-127,830,256.22
3020, Obligated balance, start of year (net)	5,291,627,782.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,037,653,791.53
3031, Ob Bal: Obligations incurred: Expired accounts	1,026,131,597.59
3040, Ob Bal: Outlays (gross)	-2,309,921,119.51
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-111,541,513.24
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	57,952,349.84
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,054,352,446.02
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,118,969,862.80
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-181,419,419.62
3100, Obligated balance, end of year (net)	4,937,550,443.18

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps
Treasury Account:
Budget Account Id: 007-10-1106 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				9,144,878,188.67
4010, Disc: Outlays from new authority																				710,372,356.71
4011, Disc: Outlays from balances																				1,599,548,762.80
4020, Disc: Total outlays, gross																				2,309,921,119.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-50,165,066.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-19,147,228.66
4040, Disc: Offsets against gross BA and outlays (total)																				-69,312,294.77
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-111,541,513.24
4052, Disc: Offset, BA: Collection cred to expired accts																				55,300,619.34
4060, Disc: Additional offsets against BA only (total)																				-56,240,893.90
4070, Disc: Budget authority, net																				9,019,325,000.00
4080, Disc: Outlays, net																				2,240,608,824.74
4180, Budget authority, net (disc. and mand.)																				9,019,325,000.00
4190, Outlays, net (disc. and mand.)																				2,240,608,824.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-1,229,679.61
0900	4801	C	E									X		U			N	1		1,237,774.90
0900	4901	C	B									X		U			N	1		-4,396.75
0900	4901	C	E									X		U			N	1		4,396.75
	Sub-Total, 0900																			**8,095.29**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		1,666,381.14
1000	4801	C	B									X		U			N	1		-1,229,679.61
1000	4901	C	B									X		U			N	1		-4,396.75
	Sub-Total, 1000																			**432,304.78**
1021	4971	D	E									X		U			N			4,396.75
1050, Unob Bal: Unobligated balance (total)																				========== 436,701.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 436,701.53
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		1,229,679.61
3000	4901	C	B									X		U			N	1		4,396.75
	Sub-Total, 3000																			**1,234,076.36**
3020, Obligated balance, start of year (net)																				========== 1,234,076.36
3030	4801	C	B									X		U			N	1		-1,229,679.61
3030	4801	C	E									X		U			N	1		1,237,774.90
3030	4901	C	B									X		U			N	1		-4,396.75
3030	4901	C	E									X		U			N	1		4,396.75
	Sub-Total, 3030																			**8,095.29**
3080	4971	D	E									X		U			N			-4,396.75
3090	4801	C	E											U			N	1		1,237,774.90
3090	4901	C	E											U			N	1		4,396.75

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												U		N			-4,396.75
	Sub-Total, 3090																			**1,237,774.90**
3100, Obligated balance, end of year (net)																				========== 1,237,774.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		4,608,695,386.08
0900	4801	C	E									X			U		Y	1		368,440,171.60
0900	4802	C	E					DISC				X			U		Y	1		16,661,141.54
0900	4901	C	E									X			U		Y	1		732,504,111.16
0900	4901	D	E									X			U		Y	1		-43,205,294.04
0900	4902	C	E					DISC				X			U		Y			252,430,169.32
0900	4902	C	E					DISC				X			U		Y			4,303,293,558.24
Sub-Total, 0900																				**10,238,819,243.90**
Schedule of Budgetary Resources																				
1011	4190	D	E						97	0105		X			U		Y			27,205,000.00
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				27,205,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		42,693,435,000.00
1121	4170	D	E	P				DISC	57	0810		X			U		Y			107,174,000.00
1121	4170	D	E	P				DISC	97	0105		X			U		Y			16,490,000.00
1121	4170	D	E	P				DISC	97	0144		X			U		Y			20,000,000.00
Sub-Total, 1121																				**143,664,000.00**
1130	4392	C	E	P				DISC				X			U		Y	1		-292,103,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				42,544,996,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		264,280.32
1700	4222	D	E			F		DISC				X			U		Y	1		112,733,427.66
1700	4252	D	E			E		DISC				X			U		Y			26,789,756.35
1700	4252	D	E			F		DISC				X			U		Y			112,648,495.38
Sub-Total, 1700																				**252,435,959.71**
1701	4221	D	E			F		DISC				X			U		Y	1		674,865,038.56
1701	4221	D	E			E		DISC				X			U		Y	1		99,491,474.56
1701	4251	D	E			F		DISC				X			U		Y	1		69,786,623.55
Sub-Total, 1701																				**844,143,136.67**
1750, BA: Disc: Spending auth: Total																				**==========**
																				1,096,579,096.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				43,641,575,096.38
1930, Total budgetary resources avail (disc. and mand.)																				43,668,780,096.38
1940	4450	C	E												U		Y			-29,427,788,000.00
1940	4510	C	E	A											U		Y			-1,261,228,256.27
1940	4610	C	E	A											U		Y			-289,600,378.12
1940	4700	C	E	A											U		Y			-2,451,344,218.09
	Sub-Total, 1940																			**-33,429,960,852.48**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		4,608,695,386.08
3030	4801	C	E									X			U		Y	1		368,440,171.60
3030	4802	C	E					DISC				X			U		Y	1		16,661,141.54
3030	4901	C	E									X			U		Y	1		732,504,111.16
3030	4901	D	E									X			U		Y	1		-43,205,294.04
3030	4902	C	E					DISC				X			U		Y			252,430,169.32
3030	4902	C	E					DISC				X			U		Y			4,303,293,558.24
	Sub-Total, 3030																			**10,238,819,243.90**
3040	4802	C	E					DISC				X			U		Y	1		-16,661,141.54
3040	4902	C	E					DISC				X			U		Y			-252,430,169.32
3040	4902	C	E					DISC				X			U		Y			-4,303,293,558.24
	Sub-Total, 3040																			**-4,572,384,869.10**
3050	4221	D	E			E		DISC				X			U		Y	1		-99,491,474.56
3050	4221	D	E			F		DISC				X			U		Y	1		-674,865,038.56
3050	4251	D	E			F		DISC				X			U		Y	1		-69,786,623.55
	Sub-Total, 3050																			**-844,143,136.67**
3090	4801	C	E												U		Y	1		4,608,695,386.08
3090	4801	C	E												U		Y	1		368,440,171.60
3090	4901	C	E												U		Y	1		732,504,111.16
3090	4901	D	E												U		Y	1		-43,205,294.04
	Sub-Total, 3090																			**5,666,434,374.80**
3091	4221	D	E			F		DISC							U		Y	1		-674,865,038.56
3091	4221	D	E			E		DISC							U		Y	1		-99,491,474.56

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		Y	1		-69,786,623.55
	Sub-Total, 3091																		**-844,143,136.67**
3100, Obligated balance, end of year (net)																			**4,822,291,238.13**

BA & O, Net

4000, Disc: Budget authority, gross																			**43,641,575,096.38**
4010	4802	C	E					DISC				X		U		Y	1		16,661,141.54
4010	4902	C	E					DISC				X		U		Y			252,430,169.32
4010	4902	C	E					DISC				X		U		Y			4,303,293,558.24
	Sub-Total, 4010																		**4,572,384,869.10**
4020, Disc: Total outlays, gross																			**4,572,384,869.10**
4030	4222	D	E			F		DISC				X		U		Y	1		-112,733,427.66
4030	4252	D	E			F		DISC				X		U		Y			-112,648,495.38
	Sub-Total, 4030																		**-225,381,923.04**
4033	4222	D	E			X		DISC				X		U		Y	1		-264,280.32
4033	4252	D	E			E		DISC				X		U		Y			-26,789,756.35
	Sub-Total, 4033																		**-27,054,036.67**
4040, Disc: Offsets against gross BA and outlays (total)																			**-252,435,959.71**
4050	4221	D	E			E		DISC				X		U		Y	1		-99,491,474.56
4050	4221	D	E			F		DISC				X		U		Y	1		-674,865,038.56
4050	4251	D	E			F		DISC				X		U		Y	1		-69,786,623.55
	Sub-Total, 4050																		**-844,143,136.67**
4060, Disc: Additional offsets against BA only (total)																			**-844,143,136.67**
4070, Disc: Budget authority, net																			**42,544,996,000.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				4,319,948,909.39
4180, Budget authority, net (disc. and mand.)																				42,544,996,000.00
4190, Outlays, net (disc. and mand.)																				4,319,948,909.39

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,694,103,238.39
3000	4801	C	B									X		E		N	1		938,735,982.96
3000	4901	C	B									X		E		N	1		212,001,699.06
3000	4901	C	B									X		E		N	1		1,145,752,954.85
	Sub-Total, 3000																		**16,990,593,875.26**
3010	4221	D	B			E		DISC				X		E		N	1		-7,248,872.09
3010	4221	D	B			F		DISC				X		E		N	1		-689,540,063.95
3010	4251	D	B			F		DISC				X		E		N	1		-451,987,597.52
	Sub-Total, 3010																		**-1,148,776,533.56**
3020, Obligated balance, start of year (net)																			**==========**
																			15,841,817,341.70
3031	4801	C	B									X		E		N	1		-14,694,103,238.39
3031	4801	C	B									X		E		N	1		-938,735,982.96
3031	4801	C	E									X		E		N	1		9,972,812,375.64
3031	4801	C	E									X		E		N	1		595,717,648.63
3031	4802	C	B					DISC				X		E		N	1		-113,635,356.99
3031	4802	C	E					DISC				X		E		N	1		151,262,549.70
3031	4901	C	B									X		E		N	1		-212,001,699.06
3031	4901	C	B									X		E		N	1		-1,145,752,954.85
3031	4901	C	E									X		E		N	1		334,093,041.98
3031	4901	C	E									X		E		N	1		856,752,464.55
3031	4902	C	E					DISC				X		E		N			284,702,233.11
3031	4902	C	E					DISC				X		E		N			5,799,173,940.69
	Sub-Total, 3031																		**890,285,022.05**
3040	4802	C	B					DISC				X		E		N	1		113,635,356.99
3040	4802	C	E					DISC				X		E		N	1		-151,262,549.70
3040	4902	C	E					DISC				X		E		N			-284,702,233.11
3040	4902	C	E					DISC				X		E		N			-5,799,173,940.69
	Sub-Total, 3040																		**-6,121,503,366.51**
3051	4221	D	B			F		DISC				X		E		N	1		689,540,063.95
3051	4221	D	B			E		DISC				X		E		N	1		7,248,872.09
3051	4221	D	E			F		DISC				X		E		N	1		-441,663,116.80
3051	4221	D	E			E		DISC				X		E		N	1		-6,797,448.41
3051	4251	D	B			F		DISC				X		E		N	1		451,987,597.52
3051	4251	D	E			F		DISC				X		E		N	1		-433,945,633.81

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**266,370,334.54**
3081	4871	D	E									X		E		N			-653,982,800.54
3081	4971	D	E									X		E		N			-198,093,150.84
	Sub-Total, 3081																		**-852,075,951.38**
3090	4801	C	E											E		N	1		9,972,812,375.64
3090	4801	C	E											E		N	1		595,717,648.63
3090	4871	D	E											E		N			-653,982,800.54
3090	4901	C	E											E		N	1		334,093,041.98
3090	4901	C	E											E		N	1		856,752,464.55
3090	4971	D	E											E		N			-198,093,150.84
	Sub-Total, 3090																		**10,907,299,579.42**
3091	4221	D	E			F		DISC						E		N	1		-441,663,116.80
3091	4221	D	E			E		DISC						E		N	1		-6,797,448.41
3091	4251	D	E			F		DISC						E		N	1		-433,945,633.81
	Sub-Total, 3091																		**-882,406,199.02**
	3100, Obligated balance, end of year (net)																		==========
																			10,024,893,380.40

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-113,635,356.99
4011	4802	C	E					DISC				X		E		N	1		151,262,549.70
4011	4902	C	E					DISC				X		E		N			284,702,233.11
4011	4902	C	E					DISC				X		E		N			5,799,173,940.69
	Sub-Total, 4011																		**6,121,503,366.51**
	4020, Disc: Total outlays, gross																		==========
																			6,121,503,366.51
4030	4222	D	B			F		DISC				X		E		N	1		239,932,987.90
4030	4222	D	E			F		DISC				X		E		N	1		-154,537,510.71
4030	4252	D	E			F		DISC				X		E		N			-297,808,646.01
	Sub-Total, 4030																		**-212,413,168.82**
4033	4222	D	B			X		DISC				X		E		N	1		2,014,059.02
4033	4222	D	E			X		DISC				X		E		N	1		-1,411,629.04
4033	4252	D	E			E		DISC				X		E		N			-56,800,816.03

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /09-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-67,405,553.04
	Sub-Total, 4033																			**-123,603,939.09**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -336,017,107.91
4052	4222	D	B			F		DISC				X			E		N	1		-239,932,987.90
4052	4222	D	B			X		DISC				X			E		N	1		-2,014,059.02
4052	4222	D	E			F		DISC				X			E		N	1		154,537,510.71
4052	4222	D	E			X		DISC				X			E		N	1		1,411,629.04
4052	4252	D	E			F		DISC				X			E		N			297,808,646.01
4052	4252	D	E			E		DISC				X			E		N			56,800,816.03
4052	4972	D	E			X		DISC				X			E		N			67,405,553.04
	Sub-Total, 4052																			**336,017,107.91**
4060, Disc: Additional offsets against BA only (total)																				========== 336,017,107.91
4080, Disc: Outlays, net																				========== 5,785,486,258.60
4190, Outlays, net (disc. and mand.)																				========== 5,785,486,258.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		82,758,132.90
3000	4801	C	B									X		E		N	1		2,962,140,438.34
3000	4901	C	B									X		E		N	1		27,947,097.28
3000	4901	C	B									X		E		N	1		254,208,558.42
	Sub-Total, 3000																		**3,327,054,226.94**
3010	4221	D	B			E		DISC				X		E		N	1		-317,434.16
3010	4221	D	B			F		DISC				X		E		N	1		-56,535,821.67
3010	4251	D	B			F		DISC				X		E		N	1		-279,908,910.67
	Sub-Total, 3010																		**-336,762,166.50**
3020, Obligated balance, start of year (net)																			**==========**
																			2,990,292,060.44
3031	4801	C	B									X		E		N	1		-82,758,132.90
3031	4801	C	B									X		E		N	1		-2,962,140,438.34
3031	4801	C	E									X		E		N	1		2,135,609,512.23
3031	4801	C	E									X		E		N	1		68,476,481.64
3031	4802	C	B					DISC				X		E		N	1		-92,536,051.44
3031	4802	C	E					DISC				X		E		N	1		72,101,002.22
3031	4901	C	B									X		E		N	1		-27,947,097.28
3031	4901	C	B									X		E		N	1		-254,208,558.42
3031	4901	C	E									X		E		N	1		9,854,726.17
3031	4901	C	E									X		E		N	1		264,375,749.79
3031	4902	C	E					DISC				X		E		N			262,606,715.09
3031	4902	C	E					DISC				X		E		N			656,623,663.06
	Sub-Total, 3031																		**50,057,571.82**
3040	4802	C	B					DISC				X		E		N	1		92,536,051.44
3040	4802	C	E					DISC				X		E		N	1		-72,101,002.22
3040	4902	C	E					DISC				X		E		N			-262,606,715.09
3040	4902	C	E					DISC				X		E		N			-656,623,663.06
	Sub-Total, 3040																		**-898,795,328.93**
3051	4221	D	B			F		DISC				X		E		N	1		56,535,821.67
3051	4221	D	B			E		DISC				X		E		N	1		317,434.16
3051	4221	D	E			F		DISC				X		E		N	1		-47,494,204.32
3051	4221	D	E			E		DISC				X		E		N	1		-264,745.22
3051	4251	D	B			F		DISC				X		E		N	1		279,908,910.67
3051	4251	D	E			F		DISC				X		E		N	1		-15,708,014.48

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**273,295,202.48**
3081	4871	D	E									X		E		N			-60,326,816.77
3081	4971	D	E									X		E		N			-24,900,691.07
	Sub-Total, 3081																		**-85,227,507.84**
3090	4801	C	E											E		N	1		2,135,609,512.23
3090	4801	C	E											E		N	1		68,476,481.64
3090	4871	D	E											E		N			-60,326,816.77
3090	4901	C	E											E		N	1		9,854,726.17
3090	4901	C	E											E		N	1		264,375,749.79
3090	4971	D	E											E		N			-24,900,691.07
	Sub-Total, 3090																		**2,393,088,961.99**
3091	4221	D	E			F		DISC						E		N	1		-47,494,204.32
3091	4221	D	E			E		DISC						E		N	1		-264,745.22
3091	4251	D	E			F		DISC						E		N	1		-15,708,014.48
	Sub-Total, 3091																		**-63,466,964.02**
	3100, Obligated balance, end of year (net)																		==========
																			2,329,621,997.97

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-92,536,051.44
4011	4802	C	E					DISC				X		E		N	1		72,101,002.22
4011	4902	C	E					DISC				X		E		N			262,606,715.09
4011	4902	C	E					DISC				X		E		N			656,623,663.06
	Sub-Total, 4011																		**898,795,328.93**
	4020, Disc: Total outlays, gross																		==========
																			898,795,328.93
4030	4222	D	B			F		DISC				X		E		N	1		25,302,514.01
4030	4222	D	E			F		DISC				X		E		N	1		-20,609,530.28
4030	4252	D	E			F		DISC				X		E		N			-264,988,920.46
	Sub-Total, 4030																		**-260,295,936.73**
4033	4222	D	B			X		DISC				X		E		N	1		415,203.12
4033	4222	D	E			X		DISC				X		E		N	1		-407,524.95
4033	4252	D	E			E		DISC				X		E		N			-623,186.41

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /08-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E		N			-4,289,997.00
	Sub-Total, 4033																		**-4,905,505.24**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -265,201,441.97
4052	4222	D	B			X		DISC				X		E		N	1		-415,203.12
4052	4222	D	B			F		DISC				X		E		N	1		-25,302,514.01
4052	4222	D	E			F		DISC				X		E		N	1		20,609,530.28
4052	4222	D	E			X		DISC				X		E		N	1		407,524.95
4052	4252	D	E			E		DISC				X		E		N			623,186.41
4052	4252	D	E			F		DISC				X		E		N			264,988,920.46
4052	4972	D	E			X		DISC				X		E		N			4,289,997.00
	Sub-Total, 4052																		**265,201,441.97**
4060, Disc: Additional offsets against BA only (total)																			========== 265,201,441.97
4080, Disc: Outlays, net																			========== 633,593,886.96
4190, Outlays, net (disc. and mand.)																			========== 633,593,886.96

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06/07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		707,287.02
3000	4901	C	B									X		E		N	1		141,351.59
	Sub-Total, 3000																		**848,638.61**
3020, Obligated balance, start of year (net)																			**==========**
																			848,638.61
3031	4801	C	B									X		E		N	1		-707,287.02
3031	4801	C	E									X		E		N	1		475,801.26
3031	4901	C	B									X		E		N	1		-141,351.59
3031	4901	C	E									X		E		N	1		141,351.59
3031	4902	C	E					DISC				X		E		N			231,486.27
	Sub-Total, 3031																		**0.51**
3040	4902	C	E					DISC				X		E		N			-231,486.27
3081	4871	D	E									X		E		N			-231,159.11
3090	4801	C	E											E		N	1		475,801.26
3090	4871	D	E											E		N			-231,159.11
3090	4901	C	E											E		N	1		141,351.59
	Sub-Total, 3090																		**385,993.74**
3100, Obligated balance, end of year (net)																			**==========**
																			385,993.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -06/07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			231,486.27
4020, Disc: Total outlays, gross																				231,486.27
4080, Disc: Outlays, net																				231,486.27
4190, Outlays, net (disc. and mand.)																				231,486.27

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		26,407,360.99
3000	4801	C	B									X		E		N	1		1,005,484,985.28
3000	4901	C	B									X		E		N	1		75,352,753.28
3000	4901	D	B									X		E		N	1		-6,885,312.80
	Sub-Total, 3000																		**1,100,359,786.75**
3010	4221	D	B			E		DISC				X		E		N	1		-154,353.29
3010	4221	D	B			F		DISC				X		E		N	1		-11,210,880.33
3010	4251	D	B			F		DISC				X		E		N	1		-7,984,230.99
	Sub-Total, 3010																		**-19,349,464.61**
3020, **Obligated balance, start of year (net)**																			**==========**
																			1,081,010,322.14
3031	4801	C	B									X		E		N	1		-26,407,360.99
3031	4801	C	B									X		E		N	1		-1,005,484,985.28
3031	4801	C	E									X		E		N	1		886,073,440.47
3031	4801	C	E									X		E		N	1		25,439,221.28
3031	4802	C	B					DISC				X		E		N	1		-27,114,662.33
3031	4802	C	E					DISC				X		E		N	1		22,080,507.12
3031	4901	C	B									X		E		N	1		-75,352,753.28
3031	4901	D	B									X		E		N	1		6,885,312.80
3031	4901	C	E									X		E		N	1		82,466,610.46
3031	4901	D	E									X		E		N	1		-4,841,920.58
3031	4902	C	E					DISC				X		E		N			145,529,215.72
3031	4902	C	E					DISC				X		E		N			1,163,415.10
	Sub-Total, 3031																		**30,436,040.49**
3040	4802	C	B					DISC				X		E		N	1		27,114,662.33
3040	4802	C	E					DISC				X		E		N	1		-22,080,507.12
3040	4902	C	E					DISC				X		E		N			-145,529,215.72
3040	4902	C	E					DISC				X		E		N			-1,163,415.10
	Sub-Total, 3040																		**-141,658,475.61**
3051	4221	D	B			F		DISC				X		E		N	1		11,210,880.33
3051	4221	D	B			E		DISC				X		E		N	1		154,353.29
3051	4221	D	E			F		DISC				X		E		N	1		-7,079,079.66
3051	4221	D	E			E		DISC				X		E		N	1		-249,426.80
3051	4251	D	B			F		DISC				X		E		N	1		7,984,230.99
3051	4251	D	E			F		DISC				X		E		N	1		-3,559,932.71

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**8,461,025.44**
3081	4871	D	E									X		E		N			-26,072,456.86
3081	4971	D	E									X		E		N			-16,459,900.26
	Sub-Total, 3081																		**-42,532,357.12**
3090	4801	C	E											E		N	1		886,073,440.47
3090	4801	C	E											E		N	1		25,439,221.28
3090	4871	D	E											E		N			-26,072,456.86
3090	4901	C	E											E		N	1		82,466,610.46
3090	4901	D	E											E		N	1		-4,841,920.58
3090	4971	D	E											E		N			-16,459,900.26
	Sub-Total, 3090																		**946,604,994.51**
3091	4221	D	E			F		DISC						E		N	1		-7,079,079.66
3091	4221	D	E			E		DISC						E		N	1		-249,426.80
3091	4251	D	E			F		DISC						E		N	1		-3,559,932.71
	Sub-Total, 3091																		**-10,888,439.17**
	3100, Obligated balance, end of year (net)																		==========
																			935,716,555.34

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-27,114,662.33
4011	4802	C	E					DISC				X		E		N	1		22,080,507.12
4011	4902	C	E					DISC				X		E		N			145,529,215.72
4011	4902	C	E					DISC				X		E		N			1,163,415.10
	Sub-Total, 4011																		**141,658,475.61**
	4020, Disc: Total outlays, gross																		==========
																			141,658,475.61
4030	4222	D	B			F		DISC				X		E		N	1		14,848,467.25
4030	4222	D	E			F		DISC				X		E		N	1		-14,106,888.61
4030	4252	D	E			F		DISC				X		E		N			-1,626,209.29
	Sub-Total, 4030																		**-884,630.65**
4033	4222	D	B			X		DISC				X		E		N	1		21,076.54
4033	4222	D	E			X		DISC				X		E		N	1		-8,083.37
4033	4252	C	E			E		DISC				X		E		N			6,706,421.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /07-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X		E		N			-7,148,223.19
	Sub-Total, 4033																		**-428,808.66**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,313,439.31
4052	4222	D	B			F		DISC				X		E		N	1		-14,848,467.25
4052	4222	D	B			X		DISC				X		E		N	1		-21,076.54
4052	4222	D	E			X		DISC				X		E		N	1		8,083.37
4052	4222	D	E			F		DISC				X		E		N	1		14,106,888.61
4052	4252	D	E			F		DISC				X		E		N			1,626,209.29
4052	4252	C	E			E		DISC				X		E		N			-6,706,421.36
4052	4972	D	E			X		DISC				X		E		N			7,148,223.19
	Sub-Total, 4052																		**1,313,439.31**
4060, Disc: Additional offsets against BA only (total)																			==========
																			1,313,439.31
4080, Disc: Outlays, net																			==========
																			140,345,036.30
4190, Outlays, net (disc. and mand.)																			==========
																			140,345,036.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		461,949,754.73
3000	4801	C	B									X		E		N	1		2,542,978.74
3000	4901	C	B									X		E		N	1		7,029,904.32
3000	4901	C	B									X		E		N	1		55,601,986.13
	Sub-Total, 3000																		**527,124,623.92**
3010	4221	D	B			E		DISC				X		E		N	1		-506,132.13
3010	4221	D	B			F		DISC				X		E		N	1		-14,642,890.73
3010	4251	D	B			F		DISC				X		E		N	1		-14,848,233.17
	Sub-Total, 3010																		**-29,997,256.03**
3020, Obligated balance, start of year (net)																			**==========**
																			497,127,367.89
3031	4801	C	B									X		E		N	1		-461,949,754.73
3031	4801	C	B									X		E		N	1		-2,542,978.74
3031	4801	C	E									X		E		N	1		428,168,265.81
3031	4801	C	E									X		E		N	1		2,283,358.40
3031	4802	C	B					DISC				X		E		N	1		-14,952,382.05
3031	4802	C	E					DISC				X		E		N	1		9,931,099.87
3031	4901	C	B									X		E		N	1		-7,029,904.32
3031	4901	C	B									X		E		N	1		-55,601,986.13
3031	4901	C	E									X		E		N	1		61,115,534.04
3031	4901	C	E									X		E		N	1		7,420,792.20
3031	4902	C	E					DISC				X		E		N			1,214,091.38
3031	4902	C	E					DISC				X		E		N			41,544,218.08
	Sub-Total, 3031																		**9,600,353.81**
3040	4802	C	B					DISC				X		E		N	1		14,952,382.05
3040	4802	C	E					DISC				X		E		N	1		-9,931,099.87
3040	4902	C	E					DISC				X		E		N			-1,214,091.38
3040	4902	C	E					DISC				X		E		N			-41,544,218.08
	Sub-Total, 3040																		**-37,737,027.28**
3051	4221	D	B			F		DISC				X		E		N	1		14,642,890.73
3051	4221	D	B			E		DISC				X		E		N	1		506,132.13
3051	4221	D	E			F		DISC				X		E		N	1		-11,992,034.07
3051	4221	D	E			E		DISC				X		E		N	1		-2,354,271.13
3051	4251	D	B			F		DISC				X		E		N	1		14,848,233.17
3051	4251	D	E			F		DISC				X		E		N	1		-11,891,627.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**3,759,323.51**
3081	4871	D	E									X		E		N			-17,758,084.74
3081	4971	D	E									X		E		N			-9,514,700.89
	Sub-Total, 3081																		**-27,272,785.63**
3090	4801	C	E											E		N	1		428,168,265.81
3090	4801	C	E											E		N	1		2,283,358.40
3090	4871	D	E											E		N			-17,758,084.74
3090	4901	C	E											E		N	1		61,115,534.04
3090	4901	C	E											E		N	1		7,420,792.20
3090	4971	D	E											E		N			-9,514,700.89
	Sub-Total, 3090																		**471,715,164.82**
3091	4221	D	E			F		DISC						E		N	1		-11,992,034.07
3091	4221	D	E			E		DISC						E		N	1		-2,354,271.13
3091	4251	D	E			F		DISC						E		N	1		-11,891,627.32
	Sub-Total, 3091																		**-26,237,932.52**
	3100, Obligated balance, end of year (net)																		==========
																			445,477,232.30

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-14,952,382.05
4011	4802	C	E					DISC				X		E		N	1		9,931,099.87
4011	4902	C	E					DISC				X		E		N			1,214,091.38
4011	4902	C	E					DISC				X		E		N			41,544,218.08
	Sub-Total, 4011																		**37,737,027.28**
	4020, Disc: Total outlays, gross																		==========
																			37,737,027.28
4030	4222	D	B			F		DISC				X		E		N	1		7,780,377.26
4030	4222	D	E			F		DISC				X		E		N	1		-7,710,003.07
4030	4252	D	E			F		DISC				X		E		N			-60,993.46
	Sub-Total, 4030																		**9,380.73**
4033	4222	D	B			X		DISC				X		E		N	1		37,951.59
4033	4222	D	E			X		DISC				X		E		N	1		-37,951.59
4033	4252	C	E			E		DISC				X		E		N			24,767.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /06-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-1,463,046.90
	Sub-Total, 4033																			**-1,438,279.30**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,428,898.57
4052	4222	D	B			X		DISC				X			E		N	1		-37,951.59
4052	4222	D	B			F		DISC				X			E		N	1		-7,780,377.26
4052	4222	D	E			F		DISC				X			E		N	1		7,710,003.07
4052	4222	D	E			X		DISC				X			E		N	1		37,951.59
4052	4252	D	E			F		DISC				X			E		N			60,993.46
4052	4252	C	E			E		DISC				X			E		N			-24,767.60
4052	4972	D	E			X		DISC				X			E		N			1,463,046.90
	Sub-Total, 4052																			**1,428,898.57**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,428,898.57
4080, Disc: Outlays, net																				==========
																				36,308,128.71
4190, Outlays, net (disc. and mand.)																				==========
																				36,308,128.71

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -04/05-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,109,991.77
3000	4901	C	B									X			E		N	1		52,765.73
	Sub-Total, 3000																			**8,162,757.50**
3020, Obligated balance, start of year (net)																				**==========**
																				8,162,757.50
3031	4801	C	B									X			E		N	1		-8,109,991.77
3031	4801	C	E									X			E		N	1		8,084,036.13
3031	4901	C	B									X			E		N	1		-52,765.73
3031	4901	C	E									X			E		N	1		40,916.61
3031	4902	C	E					DISC				X			E		N			37,804.76
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-37,804.76
3081	4871	D	E									X			E		N			-143,259.46
3090	4801	C	E												E		N	1		8,084,036.13
3090	4871	D	E												E		N			-143,259.46
3090	4901	C	E												E		N	1		40,916.61
	Sub-Total, 3090																			**7,981,693.28**
3100, Obligated balance, end of year (net)																				**==========**
																				7,981,693.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -04/05-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			37,804.76
4020, Disc: Total outlays, gross																			37,804.76
4080, Disc: Outlays, net																			37,804.76
4190, Outlays, net (disc. and mand.)																			37,804.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		284,027,189.42
3000	4801	C	B									X		E		N	1		8,197,139.30
3000	4901	C	B									X		E		N	1		20,635,645.54
3000	4901	C	B									X		E		N	1		6,672,838.56
	Sub-Total, 3000																		**319,532,812.82**
3010	4221	D	B			E		DISC				X		E		N	1		-45,571,803.08
3010	4221	C	B			F		DISC				X		E		N	1		39,042,162.17
3010	4251	D	B			F		DISC				X		E		N	1		-8,766,171.79
	Sub-Total, 3010																		**-15,295,812.70**
3020, Obligated balance, start of year (net)																			**==========**
																			304,237,000.12
3031	4801	C	B									X		E		N	1		-284,027,189.42
3031	4801	C	B									X		E		N	1		-8,197,139.30
3031	4801	C	E									X		E		N	1		8,548,452.03
3031	4801	C	E									X		E		N	1		275,593,409.20
3031	4802	C	B					DISC				X		E		N	1		-4,597,095.20
3031	4802	C	E					DISC				X		E		N	1		813,274.22
3031	4901	C	B									X		E		N	1		-20,635,645.54
3031	4901	C	B									X		E		N	1		-6,672,838.56
3031	4901	C	E									X		E		N	1		6,735,437.92
3031	4901	C	E									X		E		N	1		23,012,930.53
3031	4902	C	E					DISC				X		E		N			543,829.07
3031	4902	C	E					DISC				X		E		N			13,469,359.32
	Sub-Total, 3031																		**4,586,784.27**
3040	4802	C	B					DISC				X		E		N	1		4,597,095.20
3040	4802	C	E					DISC				X		E		N	1		-813,274.22
3040	4902	C	E					DISC				X		E		N			-543,829.07
3040	4902	C	E					DISC				X		E		N			-13,469,359.32
	Sub-Total, 3040																		**-10,229,367.41**
3051	4221	C	B			F		DISC				X		E		N	1		-39,042,162.17
3051	4221	D	B			E		DISC				X		E		N	1		45,571,803.08
3051	4221	C	E			F		DISC				X		E		N	1		39,303,894.99
3051	4221	D	E			E		DISC				X		E		N	1		-45,560,316.62
3051	4251	D	B			F		DISC				X		E		N	1		8,766,171.79
3051	4251	D	E			F		DISC				X		E		N	1		-5,693,440.65

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**3,345,950.42**
3081	4871	D	E									X		E		N			-12,642,760.02
3081	4971	D	E									X		E		N			-5,896,716.37
	Sub-Total, 3081																		**-18,539,476.39**
3090	4801	C	E											E		N	1		8,548,452.03
3090	4801	C	E											E		N	1		275,593,409.20
3090	4871	D	E											E		N			-12,642,760.02
3090	4901	C	E											E		N	1		6,735,437.92
3090	4901	C	E											E		N	1		23,012,930.53
3090	4971	D	E											E		N			-5,896,716.37
	Sub-Total, 3090																		**295,350,753.29**
3091	4221	C	E			F		DISC						E		N	1		39,303,894.99
3091	4221	D	E			E		DISC						E		N	1		-45,560,316.62
3091	4251	D	E			F		DISC						E		N	1		-5,693,440.65
	Sub-Total, 3091																		**-11,949,862.28**
	3100, Obligated balance, end of year (net)																		==========
																			283,400,891.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-4,597,095.20
4011	4802	C	E					DISC				X		E		N	1		813,274.22
4011	4902	C	E					DISC				X		E		N			543,829.07
4011	4902	C	E					DISC				X		E		N			13,469,359.32
	Sub-Total, 4011																		**10,229,367.41**
	4020, Disc: Total outlays, gross																		==========
																			10,229,367.41
4030	4222	D	B			F		DISC				X		E		N	1		2,974,099.12
4030	4222	D	E			F		DISC				X		E		N	1		-2,977,723.30
4030	4252	D	E			F		DISC				X		E		N			-314,139.83
	Sub-Total, 4030																		**-317,764.01**
4033	4222	D	B			X		DISC				X		E		N	1		15,172.87
4033	4222	D	E			X		DISC				X		E		N	1		-15,172.87
4033	4252	D	E			E		DISC				X		E		N			-211,076.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05-3400 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC				X			E		N			-97,893.25
	Sub-Total, 4033																			**-308,970.09**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-626,734.10
4052	4222	D	B			X		DISC				X			E		N	1		-15,172.87
4052	4222	D	B			F		DISC				X			E		N	1		-2,974,099.12
4052	4222	D	E			X		DISC				X			E		N	1		15,172.87
4052	4222	D	E			F		DISC				X			E		N	1		2,977,723.30
4052	4252	D	E			F		DISC				X			E		N			314,139.83
4052	4252	D	E			E		DISC				X			E		N			211,076.84
4052	4972	D	E			X		DISC				X			E		N			97,893.25
	Sub-Total, 4052																			**626,734.10**
4060, Disc: Additional offsets against BA only (total)																				==========
																				626,734.10
4080, Disc: Outlays, net																				==========
																				9,602,633.31
4190, Outlays, net (disc. and mand.)																				==========
																				9,602,633.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-767,086,663.82
0900	4801	C	E									X			U		Y	1		603,595,467.84
0900	4901	C	B									X			U		Y	1		-6,737,460.54
0900	4901	C	E									X			U		Y	1		17,648,416.78
0900	4902	C	E					DISC				X			U		Y			184,990,133.78
	Sub-Total, 0900																			**32,409,894.04**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		934,729,648.69
1000	4801	C	B									X			U		Y	1		-767,086,663.82
1000	4901	C	B									X			U		Y	1		-6,737,460.54
	Sub-Total, 1000																			**160,905,524.33**
1021	4871	D	E									X			U		Y			1,142,313.55
1050, Unob Bal: Unobligated balance (total)																				========== 162,047,837.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 162,047,837.88
1940	4510	C	E	A											U		Y			-941,613,200.00
1940	4610	D	E	A											U		Y			832,017,325.01
1940	4700	C	E	A											U		Y			-20,042,068.85
	Sub-Total, 1940																			**-129,637,943.84**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		767,086,663.82
3000	4901	C	B									X		U		Y	1		6,737,460.54
	Sub-Total, 3000																		**773,824,124.36**
3020, Obligated balance, start of year (net)																			**==========** 773,824,124.36
3030	4801	C	B									X		U		Y	1		-767,086,663.82
3030	4801	C	E									X		U		Y	1		603,595,467.84
3030	4901	C	B									X		U		Y	1		-6,737,460.54
3030	4901	C	E									X		U		Y	1		17,648,416.78
3030	4902	C	E					DISC				X		U		Y			184,990,133.78
	Sub-Total, 3030																		**32,409,894.04**
3040	4902	C	E					DISC				X		U		Y			-184,990,133.78
3080	4871	D	E									X		U		Y			-1,142,313.55
3090	4801	C	E											U		Y	1		603,595,467.84
3090	4871	D	E											U		Y			-1,142,313.55
3090	4901	C	E											U		Y	1		17,648,416.78
	Sub-Total, 3090																		**620,101,571.07**
3100, Obligated balance, end of year (net)																			**==========** 620,101,571.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force, Recovery Act
Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			184,990,133.78
4020, Disc: Total outlays, gross																				184,990,133.78
4080, Disc: Outlays, net																				184,990,133.78
4190, Outlays, net (disc. and mand.)																				184,990,133.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /09-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		17,911,000.09
3020, Obligated balance, start of year (net)																				17,911,000.09
3031	4801	C	B									X			E		N	1		-17,911,000.09
3031	4801	C	E									X			E		N	1		14,336,421.41
3031	4902	C	E					DISC				X			E		N			3,604,172.97
Sub-Total, 3031																				**29,594.29**
3040	4902	C	E					DISC				X			E		N			-3,604,172.97
3081	4871	D	E									X			E		N			-57,857.95
3090	4801	C	E												E		N	1		14,336,421.41
3090	4871	D	E												E		N			-57,857.95
Sub-Total, 3090																				**14,278,563.46**
3100, Obligated balance, end of year (net)																				14,278,563.46
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			3,604,172.97
4020, Disc: Total outlays, gross																				3,604,172.97
4080, Disc: Outlays, net																				3,604,172.97
4190, Outlays, net (disc. and mand.)																				3,604,172.97

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /08-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,476.91
3020, Obligated balance, start of year (net)																				144,476.91
3031	4801	C	B									X			E		N	1		-144,476.91
3031	4801	C	E									X			E		N	1		190,010.47
3031	4902	C	E					DISC				X			E		N			2,289.00
Sub-Total, 3031																				**47,822.56**
3040	4902	C	E					DISC				X			E		N			-2,289.00
3081	4871	D	E									X			E		N			-45,533.56
3090	4801	C	E												E		N	1		190,010.47
3090	4871	D	E												E		N			-45,533.56
Sub-Total, 3090																				**144,476.91**
3100, Obligated balance, end of year (net)																				144,476.91

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,289.00
4020, Disc: Total outlays, gross																				2,289.00
4080, Disc: Outlays, net																				2,289.00
4190, Outlays, net (disc. and mand.)																				2,289.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /07-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		149,749.13
3020, Obligated balance, start of year (net)																				149,749.13
3031	4801	C	B									X			E		N	1		-149,749.13
3031	4801	C	E									X			E		N	1		146,270.26
3031	4902	C	E					DISC				X			E		N			3,478.87
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-3,478.87
3090	4801	C	E												E		N	1		146,270.26
3100, Obligated balance, end of year (net)																				146,270.26
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			3,478.87
4020, Disc: Total outlays, gross																				3,478.87
4080, Disc: Outlays, net																				3,478.87
4190, Outlays, net (disc. and mand.)																				3,478.87

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /06-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		731.85
3020, Obligated balance, start of year (net)																				731.85
3031	4801	C	B									X			E		N	1		-731.85
3031	4801	C	E									X			E		N	1		731.85
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		731.85
3100, Obligated balance, end of year (net)																				731.85

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /05-3400 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,662.78
3020, Obligated balance, start of year (net)																				1,662.78
3031	4801	C	B									X			E		N	1		-1,662.78
3031	4902	C	E					DISC				X			E		N			1,662.78
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-1,662.78
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			1,662.78
4020, Disc: Total outlays, gross																				1,662.78
4080, Disc: Outlays, net																				1,662.78
4190, Outlays, net (disc. and mand.)																				1,662.78

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,271,237,233.23

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 161,337,829.11

1011, Unob Bal: Transferred from other accounts 27,205,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,146,710.30

1050, Unob Bal: Unobligated balance (total) 189,689,539.41

1100, BA: Disc: Appropriation 42,693,435,000.00

1121, BA: Disc: Approps transferred from other accounts 143,664,000.00

1130, BA: Disc: Appropriations permanently reduced -292,103,000.00

1160, BA: Disc: Appropriation (total) 42,544,996,000.00

1700, BA: Disc: Spending auth: Collected 252,435,959.71

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 844,143,136.67

1750, BA: Disc: Spending auth: Total 1,096,579,096.38

1900, Budget authority total (disc. and mand.) 43,641,575,096.38

1930, Total budgetary resources avail (disc. and mand.) 43,831,264,635.79

1940, Unobligated balance expiring (memorandum) -33,559,598,796.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,066,942,543.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,550,181,233.40
3020, Obligated balance, start of year (net)	21,516,761,309.88
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,271,237,233.23
3031, Ob Bal: Obligations incurred: Expired accounts	985,043,189.80
3040, Ob Bal: Outlays (gross)	-11,971,179,463.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-844,143,136.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	555,231,836.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,146,710.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,026,125,888.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	21,324,770,904.30
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,839,092,533.68
3100, Obligated balance, end of year (net)	19,485,678,370.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	43,641,575,096.38
4010, Disc: Outlays from new authority	4,572,384,869.10
4011, Disc: Outlays from balances	7,398,794,594.17
4020, Disc: Total outlays, gross	11,971,179,463.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-699,284,042.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-157,739,539.05
4040, Disc: Offsets against gross BA and outlays (total)	-857,023,581.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-844,143,136.67
4052, Disc: Offset, BA: Collection cred to expired accts	604,587,621.86
4060, Disc: Additional offsets against BA only (total)	-239,555,514.81
4070, Disc: Budget authority, net	42,544,996,000.00
4080, Disc: Outlays, net	11,114,155,881.70
4180, Budget authority, net (disc. and mand.)	42,544,996,000.00
4190, Outlays, net (disc. and mand.)	11,114,155,881.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,077,414.04
0900	4801	C	E									X			U		N	1		34,063,873.46
0900	4901	C	B									X			U		N	1		-1,580,854.94
0900	4901	C	E									X			U		N	1		1,473,735.82
0900	4902	C	E					DISC	BAL			X			U		N			40,789,225.05
	Sub-Total, 0900																			**69,668,565.35**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,089,829,621.18
1000	4251	C	B			F		DISC				X			U		N	1		-7,369.54
1000	4801	C	B									X			U		N	1		-5,077,414.04
1000	4901	C	B									X			U		N	1		-1,580,854.94
	Sub-Total, 1000																			**1,083,163,982.66**
1010	4190	C	E							17	1810	X			U		N			-130,200,000.00
1021	4871	D	E									X			U		N			30,026,564.00
1050	**, Unob Bal: Unobligated balance (total)**																			==========
																				982,990,546.66
1701	4251	C	B			F		DISC				X			U		N	1		7,369.54
1701	4251	C	E			F		DISC				X			U		N	1		-7,369.54
	Sub-Total, 1701																			**0.00**
1930	**, Total budgetary resources avail (disc. and mand.)**																			==========
																				982,990,546.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		5,077,414.04
3000	4901	C	B									X		U		N	1		1,580,854.94
Sub-Total, 3000																			**6,658,268.98**
3010	4251	C	B			F		DISC				X		U		N	1		7,369.54
3020, Obligated balance, start of year (net)																			**==========** 6,665,638.52
3030	4801	C	B									X		U		N	1		-5,077,414.04
3030	4801	C	E									X		U		N	1		34,063,873.46
3030	4901	C	B									X		U		N	1		-1,580,854.94
3030	4901	C	E									X		U		N	1		1,473,735.82
3030	4902	C	E					DISC	BAL			X		U		N			40,789,225.05
Sub-Total, 3030																			**69,668,565.35**
3040	4902	C	E					DISC	BAL			X		U		N			-40,789,225.05
3050	4251	C	B			F		DISC				X		U		N	1		-7,369.54
3050	4251	C	E			F		DISC				X		U		N	1		7,369.54
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-30,026,564.00
3090	4801	C	E											U		N	1		34,063,873.46
3090	4871	D	E											U		N			-30,026,564.00
3090	4901	C	E											U		N	1		1,473,735.82
Sub-Total, 3090																			**5,511,045.28**
3091	4251	C	E			F		DISC						U		N	1		7,369.54
3100, Obligated balance, end of year (net)																			**==========** 5,518,414.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			40,789,225.05
4020, Disc: Total outlays, gross																				40,789,225.05
4050	4251	C	B			F		DISC				X			U		N	1		-7,369.54
4050	4251	C	E			F		DISC				X			U		N	1		7,369.54
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				40,789,225.05
4190, Outlays, net (disc. and mand.)																				40,789,225.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		55,312,593.17
0900	4801	C	E									X			U		Y	1		3,091,308,935.84
0900	4802	C	E					DISC				X			U		Y	1		34,898,507.03
0900	4901	C	E									X			U		Y	1		864,097,124.77
0900	4902	C	E					DISC				X			U		Y			86,850,280.36
0900	4902	C	E					DISC				X			U		Y			2,779,748,133.25
Sub-Total, 0900																				**6,912,215,574.42**
Schedule of Budgetary Resources																				
1011	4190	D	E						97	0105		X			U		Y			6,000,000.00
1050, Unob Bal: Unobligated balance (total)																				6,000,000.00
1100	4119	D	E	P				DISC				X		X	U		Y	1		35,755,456,000.00
1121	4170	D	E	P				DISC	97	0810		X			U		Y			2,845,000.00
1121	4170	D	E	P				DISC	97	0105		X			U		Y			5,945,000.00
1121	4170	D	E	P				DISC	97	0144		X			U		Y			30,000,000.00
Sub-Total, 1121																				**38,790,000.00**
1130	4392	C	E	P				DISC				X			U		Y	1		-35,360,000.00
1160, BA: Disc: Appropriation (total)																				35,758,886,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		54,557,691.17
1700	4252	D	E			F		DISC				X			U		Y			39,169,685.17
1700	4252	D	E			E		DISC				X			U		Y			697,152.00
Sub-Total, 1700																				**94,424,528.34**
1701	4221	D	E			F		DISC				X			U		Y	1		272,972,742.56
1701	4221	D	E			E		DISC				X			U		Y	1		68,150,018.00
1701	4251	D	E			E		DISC				X			U		Y	1		3,895.00
1701	4251	D	E			F		DISC				X			U		Y	1		18,530,195.19
Sub-Total, 1701																				**359,656,850.75**
1750, BA: Disc: Spending auth: Total																				454,081,379.09

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				36,212,967,379.09
1930, Total budgetary resources avail (disc. and mand.)																				36,218,967,379.09
1940	4510	C	E	A										U		X	Y			-1,362,946,053.00
1940	4510	C	E	S										U			Y			-15,501,423,000.00
1940	4610	C	E	A										U			Y			-11,977,433,256.43
1940	4700	C	E	A										U			Y			-464,949,495.24
Sub-Total, 1940																				**-29,306,751,804.67**

Change in Obl Bal

3030	4801	C	E									X		U			Y	1		55,312,593.17
3030	4801	C	E									X		U			Y	1		3,091,308,935.84
3030	4802	C	E					DISC				X		U			Y	1		34,898,507.03
3030	4901	C	E									X		U			Y	1		864,097,124.77
3030	4902	C	E					DISC				X		U			Y			86,850,280.36
3030	4902	C	E					DISC				X		U			Y			2,779,748,133.25
Sub-Total, 3030																				**6,912,215,574.42**
3040	4802	C	E					DISC				X		U			Y	1		-34,898,507.03
3040	4902	C	E					DISC				X		U			Y			-86,850,280.36
3040	4902	C	E					DISC				X		U			Y			-2,779,748,133.25
Sub-Total, 3040																				**-2,901,496,920.64**
3050	4221	D	E			E		DISC				X		U			Y	1		-68,150,018.00
3050	4221	D	E			F		DISC				X		U			Y	1		-272,972,742.56
3050	4251	D	E			F		DISC				X		U			Y	1		-18,530,195.19
3050	4251	D	E			E		DISC				X		U			Y	1		-3,895.00
Sub-Total, 3050																				**-359,656,850.75**
3090	4801	C	E											U			Y	1		55,312,593.17
3090	4801	C	E											U			Y	1		3,091,308,935.84
3090	4901	C	E											U			Y	1		864,097,124.77
Sub-Total, 3090																				**4,010,718,653.78**
3091	4221	D	E			F		DISC						U			Y	1		-272,972,742.56
3091	4221	D	E			E		DISC						U			Y	1		-68,150,018.00
3091	4251	D	E			E		DISC						U			Y	1		-3,895.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		Y	1		-18,530,195.19
Sub-Total, 3091																			**-359,656,850.75**
3100, Obligated balance, end of year (net)																			**==========** 3,651,061,803.03

BA & O, Net

4000, Disc: Budget authority, gross																			**==========** 36,212,967,379.09
4010	4802	C	E					DISC				X		U		Y	1		34,898,507.03
4010	4902	C	E					DISC				X		U		Y			86,850,280.36
4010	4902	C	E					DISC				X		U		Y			2,779,748,133.25
Sub-Total, 4010																			**2,901,496,920.64**
4020, Disc: Total outlays, gross																			**==========** 2,901,496,920.64
4030	4222	D	E			F		DISC				X		U		Y	1		-54,557,691.17
4030	4252	D	E			F		DISC				X		U		Y			-39,169,685.17
Sub-Total, 4030																			**-93,727,376.34**
4033	4252	D	E			E		DISC				X		U		Y			-697,152.00
4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -94,424,528.34
4050	4221	D	E			E		DISC				X		U		Y	1		-68,150,018.00
4050	4221	D	E			F		DISC				X		U		Y	1		-272,972,742.56
4050	4251	D	E			E		DISC				X		U		Y	1		-3,895.00
4050	4251	D	E			F		DISC				X		U		Y	1		-18,530,195.19
Sub-Total, 4050																			**-359,656,850.75**
4060, Disc: Additional offsets against BA only (total)																			**==========** -359,656,850.75
4070, Disc: Budget authority, net																			**==========** 35,758,886,000.00
4080, Disc: Outlays, net																			**==========** 2,807,072,392.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				35,758,886,000.00
4190, Outlays, net (disc. and mand.)																				2,807,072,392.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -08/09-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,276,510.88
3000	4901	C	B									X		E		N	1		383,449.49
Sub-Total, 3000																			**2,659,960.37**
3020, Obligated balance, start of year (net)																			**==========**
																			2,659,960.37
3031	4801	C	B									X		E		N	1		-2,276,510.88
3031	4801	C	E									X		E		N	1		1,584,629.71
3031	4802	C	B					DISC				X		E		N	1		-18,110.58
3031	4802	C	E					DISC				X		E		N	1		12,426.02
3031	4901	C	B									X		E		N	1		-383,449.49
3031	4901	C	E									X		E		N	1		284,787.14
3031	4902	C	E					DISC				X		E		N			796,228.08
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		18,110.58
3040	4802	C	E					DISC				X		E		N	1		-12,426.02
3040	4902	C	E					DISC				X		E		N			-796,228.08
Sub-Total, 3040																			**-790,543.52**
3081	4871	D	E									X		E		N			-76,118.12
3090	4801	C	E											E		N	1		1,584,629.71
3090	4871	D	E											E		N			-76,118.12
3090	4901	C	E											E		N	1		284,787.14
Sub-Total, 3090																			**1,793,298.73**
3100, Obligated balance, end of year (net)																			**==========**
																			1,793,298.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -08/09-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-18,110.58
4011	4802	C	E					DISC				X			E		N	1		12,426.02
4011	4902	C	E					DISC				X			E		N			796,228.08
	Sub-Total, 4011																			**790,543.52**
	4020, Disc: Total outlays, gross																			========== 790,543.52
	4080, Disc: Outlays, net																			========== 790,543.52
	4190, Outlays, net (disc. and mand.)																			========== 790,543.52

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,857,411,855.98
3000	4801	C	B									X		E		N	1		447,840,265.52
3000	4901	C	B									X		E		N	1		2,569,316,315.11
	Sub-Total, 3000																		**12,874,568,436.61**
3010	4221	D	B			F		DISC				X		E		N	1		-479,957,408.08
3010	4251	D	B			F		DISC				X		E		N	1		-139,729,163.53
	Sub-Total, 3010																		**-619,686,571.61**
3020, Obligated balance, start of year (net)																			**==========**
																			12,254,881,865.00
3031	4801	C	B									X		E		N	1		-9,857,411,855.98
3031	4801	C	B									X		E		N	1		-447,840,265.52
3031	4801	C	E									X		E		N	1		6,324,308,417.44
3031	4801	C	E									X		E		N	1		323,723,887.25
3031	4802	C	B					DISC				X		E		N	1		-429,615,030.52
3031	4802	C	E					DISC				X		E		N	1		260,220,576.96
3031	4881	C	E									X		E		N			504,981,455.68
3031	4881	C	E									X		E		N			11,269,947.11
3031	4901	C	B									X		E		N	1		-2,569,316,315.11
3031	4901	C	E									X		E		N	1		1,474,043,159.47
3031	4902	C	E					DISC				X		E		N			124,116,378.27
3031	4902	C	E					DISC				X		E		N			4,797,771,047.74
	Sub-Total, 3031																		**516,251,402.79**
3040	4802	C	B					DISC				X		E		N	1		429,615,030.52
3040	4802	C	E					DISC				X		E		N	1		-260,220,576.96
3040	4902	C	E					DISC				X		E		N			-124,116,378.27
3040	4902	C	E					DISC				X		E		N			-4,797,771,047.74
	Sub-Total, 3040																		**-4,752,492,972.45**
3051	4221	D	B			F		DISC				X		E		N	1		479,957,408.08
3051	4221	D	E			F		DISC				X		E		N	1		-268,801,644.94
3051	4221	D	E			E		DISC				X		E		N	1		-62,797,758.00
3051	4251	D	B			F		DISC				X		E		N	1		139,729,163.53
3051	4251	C	E			E		DISC				X		E		N	1		1,079,912.00
3051	4251	D	E			F		DISC				X		E		N	1		-127,381,248.78
	Sub-Total, 3051																		**161,785,831.89**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-549,333,731.63
3090	4801	C	E												E		N	1		6,324,308,417.44
3090	4801	C	E												E		N	1		323,723,887.25
3090	4871	D	E												E		N			-549,333,731.63
3090	4881	C	E												E		N			504,981,455.68
3090	4881	C	E												E		N			11,269,947.11
3090	4901	C	E												E		N	1		1,474,043,159.47
	Sub-Total, 3090																			**8,088,993,135.32**
3091	4221	D	E			F		DISC							E		N	1		-268,801,644.94
3091	4221	D	E			E		DISC							E		N	1		-62,797,758.00
3091	4251	C	E			E		DISC							E		N	1		1,079,912.00
3091	4251	D	E			F		DISC							E		N	1		-127,381,248.78
	Sub-Total, 3091																			**-457,900,739.72**
3100, **Obligated balance, end of year (net)**																				==========
																				7,631,092,395.60

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-429,615,030.52
4011	4802	C	E					DISC				X			E		N	1		260,220,576.96
4011	4902	C	E					DISC				X			E		N			124,116,378.27
4011	4902	C	E					DISC				X			E		N			4,797,771,047.74
	Sub-Total, 4011																			**4,752,492,972.45**
4020, **Disc: Total outlays, gross**																				==========
																				4,752,492,972.45
4030	4222	D	B			F		DISC				X			E		N	1		49,969,870.66
4030	4222	D	E			F		DISC				X			E		N	1		-45,362,860.44
4030	4252	D	E			F		DISC				X			E		N			-137,179,983.63
	Sub-Total, 4030																			**-132,572,973.41**
4033	4252	D	E			E		DISC				X			E		N			-23,890,770.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				==========
																				-156,463,743.41
4052	4222	D	B			F		DISC				X			E		N	1		-49,969,870.66
4052	4222	D	E			F		DISC				X			E		N	1		45,362,860.44
4052	4252	D	E			E		DISC				X			E		N			23,890,770.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /09-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			137,179,983.63
	Sub-Total, 4052																			**156,463,743.41**
4060, Disc: Additional offsets against BA only (total)																				========== 156,463,743.41
4080, Disc: Outlays, net																				========== 4,596,029,229.04
4190, Outlays, net (disc. and mand.)																				========== 4,596,029,229.04

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		98,284,809.68
3000	4801	C	B									X		E		N	1		1,434,447,460.26
3000	4901	C	B									X		E		N	1		354,709,996.30
	Sub-Total, 3000																		**1,887,442,266.24**
3010	4221	D	B			F		DISC				X		E		N	1		-128,249,461.84
3010	4251	D	B			F		DISC				X		E		N	1		-101,162,277.92
	Sub-Total, 3010																		**-229,411,739.76**
3020, Obligated balance, start of year (net)																			**==========**
																			1,658,030,526.48
3031	4801	C	B									X		E		N	1		-98,284,809.68
3031	4801	C	B									X		E		N	1		-1,434,447,460.26
3031	4801	C	E									X		E		N	1		1,198,707,716.59
3031	4801	C	E									X		E		N	1		81,534,705.89
3031	4802	C	B					DISC				X		E		N	1		-39,791,728.90
3031	4802	C	E					DISC				X		E		N	1		27,992,440.14
3031	4881	C	E									X		E		N			160,841,233.17
3031	4881	C	E									X		E		N			1,018,732.50
3031	4901	C	B									X		E		N	1		-354,709,996.30
3031	4901	C	E									X		E		N	1		213,550,645.88
3031	4902	C	E					DISC				X		E		N			388,698,382.85
3031	4902	C	E					DISC				X		E		N			16,750,103.79
	Sub-Total, 3031																		**161,859,965.67**
3040	4802	C	B					DISC				X		E		N	1		39,791,728.90
3040	4802	C	E					DISC				X		E		N	1		-27,992,440.14
3040	4902	C	E					DISC				X		E		N			-388,698,382.85
3040	4902	C	E					DISC				X		E		N			-16,750,103.79
	Sub-Total, 3040																		**-393,649,197.88**
3051	4221	D	B			F		DISC				X		E		N	1		128,249,461.84
3051	4221	D	E			F		DISC				X		E		N	1		-53,465,921.64
3051	4221	D	E			E		DISC				X		E		N	1		-10,380,400.00
3051	4251	D	B			F		DISC				X		E		N	1		101,162,277.92
3051	4251	C	E			E		DISC				X		E		N	1		1,156,226.00
3051	4251	D	E			F		DISC				X		E		N	1		-97,971,769.46
	Sub-Total, 3051																		**68,749,874.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-181,028,710.20
3090	4801	C	E											E		N	1		1,198,707,716.59
3090	4801	C	E											E		N	1		81,534,705.89
3090	4871	D	E											E		N			-181,028,710.20
3090	4881	C	E											E		N			160,841,233.17
3090	4881	C	E											E		N			1,018,732.50
3090	4901	C	E											E		N	1		213,550,645.88
	Sub-Total, 3090																		**1,474,624,323.83**
3091	4221	D	E			F		DISC						E		N	1		-53,465,921.64
3091	4221	D	E			E		DISC						E		N	1		-10,380,400.00
3091	4251	C	E			E		DISC						E		N	1		1,156,226.00
3091	4251	D	E			F		DISC						E		N	1		-97,971,769.46
	Sub-Total, 3091																		**-160,661,865.10**
	3100, Obligated balance, end of year (net)																		========== 1,313,962,458.73

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-39,791,728.90
4011	4802	C	E					DISC				X		E		N	1		27,992,440.14
4011	4902	C	E					DISC				X		E		N			388,698,382.85
4011	4902	C	E					DISC				X		E		N			16,750,103.79
	Sub-Total, 4011																		**393,649,197.88**
	4020, Disc: Total outlays, gross																		========== 393,649,197.88
4030	4222	D	B			F		DISC				X		E		N	1		6,449,804.11
4030	4222	D	E			F		DISC				X		E		N	1		-6,488,194.06
4030	4252	D	E			F		DISC				X		E		N			-29,112,945.44
	Sub-Total, 4030																		**-29,151,335.39**
4033	4252	D	E			E		DISC				X		E		N			-39,443,055.00
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -68,594,390.39
4052	4222	D	B			F		DISC				X		E		N	1		-6,449,804.11
4052	4222	D	E			F		DISC				X		E		N	1		6,488,194.06
4052	4252	D	E			E		DISC				X		E		N			39,443,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /08-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			29,112,945.44
	Sub-Total, 4052																			**68,594,390.39**
4060, Disc: Additional offsets against BA only (total)																				68,594,390.39
4080, Disc: Outlays, net																				325,054,807.49
4190, Outlays, net (disc. and mand.)																				325,054,807.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -06/07-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,504,083.87
3020, Obligated balance, start of year (net)																				-1,504,083.87
3031	4801	D	B									X			E		N	1		1,504,083.87
3031	4801	D	E									X			E		N	1		-1,504,083.87
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-1,504,083.87
3100, Obligated balance, end of year (net)																				-1,504,083.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		25,859,216.96
3000	4801	C	B									X		E		N	1		503,328,869.65
3000	4901	C	B									X		E		N	1		42,131,543.34
	Sub-Total,		**3000**																**571,319,629.95**
3010	4221	C	B			F		DISC				X		E		N	1		7,658,349.94
3010	4251	D	B			F		DISC				X		E		N	1		-107,727,508.47
	Sub-Total,		**3010**																**-100,069,158.53**
3020, Obligated balance, start of year (net)																			========== 471,250,471.42
3031	4801	C	B									X		E		N	1		-25,859,216.96
3031	4801	C	B									X		E		N	1		-503,328,869.65
3031	4801	C	E									X		E		N	1		499,293,880.74
3031	4801	C	E									X		E		N	1		23,841,050.38
3031	4802	C	B					DISC				X		E		N	1		-11,591,331.13
3031	4802	C	E					DISC				X		E		N	1		10,454,833.66
3031	4881	C	E									X		E		N			220,348,895.04
3031	4881	C	E									X		E		N			310,866.71
3031	4901	C	B									X		E		N	1		-42,131,543.34
3031	4901	C	E									X		E		N	1		17,443,824.14
3031	4902	C	E					DISC				X		E		N			29,859,205.58
3031	4902	C	E					DISC				X		E		N			2,018,166.58
	Sub-Total,		**3031**																**220,659,761.75**
3040	4802	C	B					DISC				X		E		N	1		11,591,331.13
3040	4802	C	E					DISC				X		E		N	1		-10,454,833.66
3040	4902	C	E					DISC				X		E		N			-29,859,205.58
3040	4902	C	E					DISC				X		E		N			-2,018,166.58
	Sub-Total,		**3040**																**-30,740,874.69**
3051	4221	C	B			F		DISC				X		E		N	1		-7,658,349.94
3051	4221	C	E			F		DISC				X		E		N	1		14,491,172.47
3051	4221	D	E			E		DISC				X		E		N	1		-4,376,801.00
3051	4251	D	B			F		DISC				X		E		N	1		107,727,508.47
3051	4251	D	E			E		DISC				X		E		N	1		-861,636.00
3051	4251	D	E			F		DISC				X		E		N	1		-103,354,448.23
	Sub-Total,		**3051**																**5,967,445.77**
3081	4871	D	E									X		E		N			-236,062,976.64
3090	4801	C	E											E		N	1		499,293,880.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		23,841,050.38
3090	4871	D	E											E		N			-236,062,976.64
3090	4881	C	E											E		N			220,348,895.04
3090	4881	C	E											E		N			310,866.71
3090	4901	C	E											E		N	1		17,443,824.14
Sub-Total, 3090																			**525,175,540.37**
3091	4221	C	E			F		DISC						E		N	1		14,491,172.47
3091	4221	D	E			E		DISC						E		N	1		-4,376,801.00
3091	4251	D	E			E		DISC						E		N	1		-861,636.00
3091	4251	D	E			F		DISC						E		N	1		-103,354,448.23
Sub-Total, 3091																			**-94,101,712.76**
3100, Obligated balance, end of year (net)																			**==========**
																			431,073,827.61

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-11,591,331.13
4011	4802	C	E					DISC				X		E		N	1		10,454,833.66
4011	4902	C	E					DISC				X		E		N			29,859,205.58
4011	4902	C	E					DISC				X		E		N			2,018,166.58
Sub-Total, 4011																			**30,740,874.69**
4020, Disc: Total outlays, gross																			**==========**
																			30,740,874.69
4030	4222	D	B			F		DISC				X		E		N	1		1,895,609.45
4030	4222	D	E			F		DISC				X		E		N	1		-1,849,620.14
4030	4252	D	E			F		DISC				X		E		N			-5,593,207.08
Sub-Total, 4030																			**-5,547,217.77**
4033	4252	D	E			E		DISC				X		E		N			-681,047.00
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-6,228,264.77
4052	4222	D	B			F		DISC				X		E		N	1		-1,895,609.45
4052	4222	D	E			F		DISC				X		E		N	1		1,849,620.14
4052	4252	D	E			F		DISC				X		E		N			5,593,207.08
4052	4252	D	E			E		DISC				X		E		N			681,047.00
Sub-Total, 4052																			**6,228,264.77**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /07-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				6,228,264.77
4080, Disc: Outlays, net																				24,512,609.92
4190, Outlays, net (disc. and mand.)																				24,512,609.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		331,906,316.75
3000	4801	C	B									X		E		N	1		45,580,208.45
3000	4901	C	B									X		E		N	1		13,352,729.34
	Sub-Total, 3000																		**390,839,254.54**
3010	4221	D	B			F		DISC				X		E		N	1		-15,702,337.10
3010	4251	D	B			F		DISC				X		E		N	1		-39,531,010.65
	Sub-Total, 3010																		**-55,233,347.75**
3020, Obligated balance, start of year (net)																			==========
																			335,605,906.79
3031	4801	C	B									X		E		N	1		-331,906,316.75
3031	4801	C	B									X		E		N	1		-45,580,208.45
3031	4801	C	E									X		E		N	1		347,084,230.99
3031	4801	C	E									X		E		N	1		46,579,885.30
3031	4802	C	B					DISC				X		E		N	1		-5,127,236.10
3031	4802	C	E					DISC				X		E		N	1		4,997,588.85
3031	4881	C	E									X		E		N			1,787,158.35
3031	4881	C	E									X		E		N			58,887,450.79
3031	4901	C	B									X		E		N	1		-13,352,729.34
3031	4901	D	E									X		E		N	1		-1,489,449.09
3031	4902	D	E					DISC				X		E		N			-999,676.85
3031	4902	D	E					DISC				X		E		N			-206,088.56
	Sub-Total, 3031																		**60,674,609.14**
3040	4802	C	B					DISC				X		E		N	1		5,127,236.10
3040	4802	C	E					DISC				X		E		N	1		-4,997,588.85
3040	4902	D	E					DISC				X		E		N			999,676.85
3040	4902	D	E					DISC				X		E		N			206,088.56
	Sub-Total, 3040																		**1,335,412.66**
3051	4221	D	B			F		DISC				X		E		N	1		15,702,337.10
3051	4221	D	E			F		DISC				X		E		N	1		-11,312,912.54
3051	4221	D	E			E		DISC				X		E		N	1		-1,505,742.00
3051	4251	D	B			F		DISC				X		E		N	1		39,531,010.65
3051	4251	D	E			F		DISC				X		E		N	1		-41,946,346.48
	Sub-Total, 3051																		**468,346.73**
3081	4871	D	E									X		E		N			-77,745,578.50

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		347,084,230.99
3090	4801	C	E											E		N	1		46,579,885.30
3090	4871	D	E											E		N			-77,745,578.50
3090	4881	C	E											E		N			1,787,158.35
3090	4881	C	E											E		N			58,887,450.79
3090	4901	D	E											E		N	1		-1,489,449.09
Sub-Total, 3090																			**375,103,697.84**
3091	4221	D	E			F		DISC						E		N	1		-11,312,912.54
3091	4221	D	E			E		DISC						E		N	1		-1,505,742.00
3091	4251	D	E			F		DISC						E		N	1		-41,946,346.48
Sub-Total, 3091																			**-54,765,001.02**
3100, Obligated balance, end of year (net)																			**==========**
																			320,338,696.82

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-5,127,236.10
4011	4802	C	E					DISC				X		E		N	1		4,997,588.85
4011	4902	D	E					DISC				X		E		N			-999,676.85
4011	4902	D	E					DISC				X		E		N			-206,088.56
Sub-Total, 4011																			**-1,335,412.66**
4020, Disc: Total outlays, gross																			**==========**
																			-1,335,412.66
4030	4222	D	B			F		DISC				X		E		N	1		3,190,519.63
4030	4222	D	E			F		DISC				X		E		N	1		-3,277,727.63
4030	4252	D	E			F		DISC				X		E		N			-636,342.28
Sub-Total, 4030																			**-723,550.28**
4033	4252	D	E			E		DISC				X		E		N			-85.00
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-723,635.28
4052	4222	D	B			F		DISC				X		E		N	1		-3,190,519.63
4052	4222	D	E			F		DISC				X		E		N	1		3,277,727.63
4052	4252	D	E			F		DISC				X		E		N			636,342.28
4052	4252	D	E			E		DISC				X		E		N			85.00
Sub-Total, 4052																			**723,635.28**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /06-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				723,635.28
4080, Disc: Outlays, net																				-2,059,047.94
4190, Outlays, net (disc. and mand.)																				-2,059,047.94

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04/05-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,043,293.96
3000	4901	C	B									X		E		N	1		318,457.28
	Sub-Total, 3000																		**1,361,751.24**
3020, Obligated balance, start of year (net)																			**1,361,751.24**
3031	4801	C	B									X		E		N	1		-1,043,293.96
3031	4801	C	E									X		E		N	1		1,125,528.22
3031	4802	C	B					DISC				X		E		N	1		-561.29
3031	4802	C	E					DISC				X		E		N	1		561.29
3031	4881	C	E									X		E		N			53,602.58
3031	4901	C	B									X		E		N	1		-318,457.28
3031	4901	C	E									X		E		N	1		238,285.02
3031	4902	D	E					DISC				X		E		N			-2,062.00
	Sub-Total, 3031																		**53,602.58**
3040	4802	C	B					DISC				X		E		N	1		561.29
3040	4802	C	E					DISC				X		E		N	1		-561.29
3040	4902	D	E					DISC				X		E		N			2,062.00
	Sub-Total, 3040																		**2,062.00**
3081	4871	D	E									X		E		N			-167,726.73
3090	4801	C	E											E		N	1		1,125,528.22
3090	4871	D	E											E		N			-167,726.73
3090	4881	C	E											E		N			53,602.58
3090	4901	C	E											E		N	1		238,285.02
	Sub-Total, 3090																		**1,249,689.09**
3100, Obligated balance, end of year (net)																			**1,249,689.09**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04/05-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-561.29
4011	4802	C	E					DISC				X			E		N	1		561.29
4011	4902	D	E					DISC				X			E		N			-2,062.00
	Sub-Total, 4011																			**-2,062.00**
	4020, Disc: Total outlays, gross																			**=======**
																				-2,062.00
	4080, Disc: Outlays, net																			**=======**
																				-2,062.00
	4190, Outlays, net (disc. and mand.)																			**=======**
																				-2,062.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		149,842,476.85
3000	4801	C	B									X		E		N	1		54,175,784.54
3000	4901	C	B									X		E		N	1		26,889,460.90
	Sub-Total, 3000																		**230,907,722.29**
3010	4221	C	B			F		DISC				X		E		N	1		1,504,607.50
3010	4251	D	B			F		DISC				X		E		N	1		-10,567,239.85
	Sub-Total, 3010																		**-9,062,632.35**
3020, Obligated balance, start of year (net)																			==========
																			221,845,089.94
3031	4801	C	B									X		E		N	1		-149,842,476.85
3031	4801	C	B									X		E		N	1		-54,175,784.54
3031	4801	C	E									X		E		N	1		53,963,847.94
3031	4801	C	E									X		E		N	1		136,824,112.23
3031	4802	C	B					DISC				X		E		N	1		-6,752,251.24
3031	4802	C	E					DISC				X		E		N	1		6,775,317.30
3031	4881	C	E									X		E		N			12,217,842.33
3031	4881	C	E									X		E		N			4,816,427.75
3031	4901	C	B									X		E		N	1		-26,889,460.90
3031	4901	C	E									X		E		N	1		36,432,046.55
3031	4902	C	E					DISC				X		E		N			211,936.60
3031	4902	C	E					DISC				X		E		N			3,452,712.91
	Sub-Total, 3031																		**17,034,270.08**
3040	4802	C	B					DISC				X		E		N	1		6,752,251.24
3040	4802	C	E					DISC				X		E		N	1		-6,775,317.30
3040	4902	C	E					DISC				X		E		N			-211,936.60
3040	4902	C	E					DISC				X		E		N			-3,452,712.91
	Sub-Total, 3040																		**-3,687,715.57**
3051	4221	C	B			F		DISC				X		E		N	1		-1,504,607.50
3051	4221	D	E			F		DISC				X		E		N	1		-8,668,963.17
3051	4221	D	E			E		DISC				X		E		N	1		-1,521,183.00
3051	4251	D	B			F		DISC				X		E		N	1		10,567,239.85
3051	4251	C	E			E		DISC				X		E		N	1		2,813.00
3051	4251	D	E			F		DISC				X		E		N	1		-16,898,960.35
	Sub-Total, 3051																		**-18,023,661.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-14,555,430.42
3090	4801	C	E												E		N	1		53,963,847.94
3090	4801	C	E												E		N	1		136,824,112.23
3090	4871	D	E												E		N			-14,555,430.42
3090	4881	C	E												E		N			12,217,842.33
3090	4881	C	E												E		N			4,816,427.75
3090	4901	C	E												E		N	1		36,432,046.55
Sub-Total, 3090																				**229,698,846.38**
3091	4221	D	E			F		DISC							E		N	1		-8,668,963.17
3091	4221	D	E			E		DISC							E		N	1		-1,521,183.00
3091	4251	C	E			E		DISC							E		N	1		2,813.00
3091	4251	D	E			F		DISC							E		N	1		-16,898,960.35
Sub-Total, 3091																				**-27,086,293.52**
3100, Obligated balance, end of year (net)																				==========
																				202,612,552.86

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-6,752,251.24
4011	4802	C	E					DISC				X			E		N	1		6,775,317.30
4011	4902	C	E					DISC				X			E		N			211,936.60
4011	4902	C	E					DISC				X			E		N			3,452,712.91
Sub-Total, 4011																				**3,687,715.57**
4020, Disc: Total outlays, gross																				==========
																				3,687,715.57
4030	4222	D	B			F		DISC				X			E		N	1		5,790,103.36
4030	4222	D	E			F		DISC				X			E		N	1		-5,817,764.05
4030	4252	C	E			F		DISC				X			E		N			5,365,702.28
Sub-Total, 4030																				**5,338,041.59**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				5,338,041.59
4052	4222	D	B			F		DISC				X			E		N	1		-5,790,103.36
4052	4222	D	E			F		DISC				X			E		N	1		5,817,764.05
4052	4252	C	E			F		DISC				X			E		N			-5,365,702.28
Sub-Total, 4052																				**-5,338,041.59**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05-0100 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-5,338,041.59
4080, Disc: Outlays, net																				9,025,757.16
4190, Outlays, net (disc. and mand.)																				9,025,757.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,981,884,139.77

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,083,163,982.66

1010, Unob Bal: Transferred to other accounts -130,200,000.00

1011, Unob Bal: Transferred from other accounts 6,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 30,026,564.00

1050, Unob Bal: Unobligated balance (total) 988,990,546.66

1100, BA: Disc: Appropriation 35,755,456,000.00

1121, BA: Disc: Approps transferred from other accounts 38,790,000.00

1130, BA: Disc: Appropriations permanently reduced -35,360,000.00

1160, BA: Disc: Appropriation (total) 35,758,886,000.00

1700, BA: Disc: Spending auth: Collected 94,424,528.34

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 359,656,850.75

1750, BA: Disc: Spending auth: Total 454,081,379.09

1900, Budget authority total (disc. and mand.) 36,212,967,379.09

1930, Total budgetary resources avail (disc. and mand.) 37,201,957,925.75

1940, Unobligated balance expiring (memorandum) -29,306,751,804.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,964,253,206.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,013,456,080.46
3020, Obligated balance, start of year (net)	14,950,797,125.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,981,884,139.77
3031, Ob Bal: Obligations incurred: Expired accounts	976,533,612.01
3040, Ob Bal: Outlays (gross)	-8,122,309,975.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-359,656,850.75
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	218,947,837.88
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,026,564.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,058,970,272.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	14,711,364,146.75
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,154,165,093.33
3100, Obligated balance, end of year (net)	13,557,199,053.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	36,212,967,379.09
4010, Disc: Outlays from new authority	2,901,496,920.64
4011, Disc: Outlays from balances	5,220,813,054.50
4020, Disc: Total outlays, gross	8,122,309,975.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-256,384,411.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,712,109.00
4040, Disc: Offsets against gross BA and outlays (total)	-321,096,520.60
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-359,656,850.75
4052, Disc: Offset, BA: Collection cred to expired accts	226,671,992.26
4060, Disc: Additional offsets against BA only (total)	-132,984,858.49
4070, Disc: Budget authority, net	35,758,886,000.00
4080, Disc: Outlays, net	7,801,213,454.54
4180, Budget authority, net (disc. and mand.)	35,758,886,000.00
4190, Outlays, net (disc. and mand.)	7,801,213,454.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,400,000.00
1050, Unob Bal: Unobligated balance (total)																				1,400,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,400,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/10-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,023.41
0900	4801	D	E									X			U		Y	1		-72,944.88
0900	4902	C	E					DISC				X			U		Y			73,968.29
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		18,072.61
1000	4801	C	B									X			U		Y	1		-1,023.41
	Sub-Total, 1000																			**17,049.20**
1050, Unob Bal: Unobligated balance (total)																				=========
																				17,049.20
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				17,049.20
1940	4610	C	E		A										U		Y			-17,049.20
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		1,023.41
3020, Obligated balance, start of year (net)																				========
																				1,023.41
3030	4801	C	B									X			U		Y	1		-1,023.41
3030	4801	D	E									X			U		Y	1		-72,944.88
3030	4902	C	E					DISC				X			U		Y			73,968.29
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-73,968.29
3090	4801	D	E												U		Y	1		-72,944.88
3100, Obligated balance, end of year (net)																				==========
																				-72,944.88

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/10-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			73,968.29
4020, Disc: Total outlays, gross																				73,968.29
4080, Disc: Outlays, net																				73,968.29
4190, Outlays, net (disc. and mand.)																				73,968.29

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-495,940.34
0900	4801	C	E									X			U		Y	1		1,166,999.87
0900	4901	C	E									X			U		Y	1		16,382,894.34
0900	4902	C	E					DISC				X			U		Y			49,101,341.20
0900	4902	C	E					DISC				X			U		Y			4,186.38
	Sub-Total, 0900																			**66,159,481.45**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		295,976,000.00
1121	4170	D	E	P				DISC	97	0105		X			U		Y			12,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				295,988,000.00
1701	4221	D	E			F		DISC				X			U		Y	1		5,505,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				5,505,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				301,493,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				301,493,000.00
1940	4510	C	E		S										U		Y			-200,980,000.00
1940	4610	C	E		A										U		Y			-31,405,164.99
1940	4700	C	E		A										U		Y			-2,948,353.56
	Sub-Total, 1940																			**-235,333,518.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		Y	1		-495,940.34
3030	4801	C	E									X		U		Y	1		1,166,999.87
3030	4901	C	E									X		U		Y	1		16,382,894.34
3030	4902	C	E					DISC				X		U		Y			49,101,341.20
3030	4902	C	E					DISC				X		U		Y			4,186.38
	Sub-Total, 3030																		**66,159,481.45**
3040	4902	C	E					DISC				X		U		Y			-49,101,341.20
3040	4902	C	E					DISC				X		U		Y			-4,186.38
	Sub-Total, 3040																		**-49,105,527.58**
3050	4221	D	E			F		DISC				X		U		Y	1		-5,505,000.00
3090	4801	D	E											U		Y	1		-495,940.34
3090	4801	C	E											U		Y	1		1,166,999.87
3090	4901	C	E											U		Y	1		16,382,894.34
	Sub-Total, 3090																		**17,053,953.87**
3091	4221	D	E			F		DISC						U		Y	1		-5,505,000.00
3100, Obligated balance, end of year (net)																			========== 11,548,953.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 301,493,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		Y			49,101,341.20
4010	4902	C	E					DISC				X		U		Y			4,186.38
	Sub-Total, 4010																		**49,105,527.58**

4020, Disc: Total outlays, gross	========== 49,105,527.58

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			F		DISC				X		U		Y	1		-5,505,000.00
4060, Disc: Additional offsets against BA only (total)																			========== -5,505,000.00

4070, Disc: Budget authority, net	========== 295,988,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				49,105,527.58
4180, Budget authority, net (disc. and mand.)																				295,988,000.00
4190, Outlays, net (disc. and mand.)																				49,105,527.58

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/09-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,979,913.19
3020, Obligated balance, start of year (net)																			1,979,913.19
3031	4801	C	B									X		E		N	1		-1,979,913.19
3031	4801	C	E									X		E		N	1		1,979,954.50
3031	4902	D	E					DISC				X		E		N			-41.31
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			41.31
3090	4801	C	E											E		N	1		1,979,954.50
3100, Obligated balance, end of year (net)																			1,979,954.50

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-41.31
4020, Disc: Total outlays, gross																			-41.31
4080, Disc: Outlays, net																			-41.31
4190, Outlays, net (disc. and mand.)																			-41.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,951,924.87
3000	4801	C	B									X		E		N	1		1,889,177.86
3000	4901	C	B									X		E		N	1		13,927,974.82
	Sub-Total, 3000																		**36,769,077.55**
3010	4221	D	B			F		DISC				X		E		N	1		-1,934,031.18
3020, Obligated balance, start of year (net)																			========== 34,835,046.37
3031	4801	C	B									X		E		N	1		-20,951,924.87
3031	4801	C	B									X		E		N	1		-1,889,177.86
3031	4801	C	E									X		E		N	1		896,383.70
3031	4801	C	E									X		E		N	1		13,604,240.24
3031	4802	C	B					DISC				X		E		N	1		-3,511.18
3031	4802	C	E					DISC				X		E		N	1		2,756.98
3031	4881	C	E									X		E		N			5,301,449.10
3031	4881	C	E									X		E		N			39,188.35
3031	4901	C	B									X		E		N	1		-13,927,974.82
3031	4901	C	E									X		E		N	1		1,159,901.98
3031	4902	C	E					DISC				X		E		N			992,794.16
3031	4902	C	E					DISC				X		E		N			20,116,511.67
	Sub-Total, 3031																		**5,340,637.45**
3040	4802	C	B					DISC				X		E		N	1		3,511.18
3040	4802	C	E					DISC				X		E		N	1		-2,756.98
3040	4902	C	E					DISC				X		E		N			-992,794.16
3040	4902	C	E					DISC				X		E		N			-20,116,511.67
	Sub-Total, 3040																		**-21,108,551.63**
3051	4221	D	B			F		DISC				X		E		N	1		1,934,031.18
3051	4221	D	E			F		DISC				X		E		N	1		-1,985,310.04
3051	4251	D	E			F		DISC				X		E		N	1		-6,558.75
	Sub-Total, 3051																		**-57,837.61**
3081	4871	D	E									X		E		N			-5,329,704.63
3090	4801	C	E											E		N	1		896,383.70
3090	4801	C	E											E		N	1		13,604,240.24
3090	4871	D	E											E		N			-5,329,704.63
3090	4881	C	E											E		N			5,301,449.10
3090	4881	C	E											E		N			39,188.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /09-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		1,159,901.98
	Sub-Total, 3090																		**15,671,458.74**
3091	4221	D	E			F		DISC						E		N	1		-1,985,310.04
3091	4251	D	E			F		DISC						E		N	1		-6,558.75
	Sub-Total, 3091																		**-1,991,868.79**
3100, Obligated balance, end of year (net)																			========== 13,679,589.95

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-3,511.18
4011	4802	C	E					DISC				X		E		N	1		2,756.98
4011	4902	C	E					DISC				X		E		N			992,794.16
4011	4902	C	E					DISC				X		E		N			20,116,511.67
	Sub-Total, 4011																		**21,108,551.63**
4020, Disc: Total outlays, gross																			========== 21,108,551.63
4030	4252	C	E			F		DISC				X		E		N			57,931.33
4040, Disc: Offsets against gross BA and outlays (total)																			========= 57,931.33
4052	4252	C	E			F		DISC				X		E		N			-57,931.33
4060, Disc: Additional offsets against BA only (total)																			========== -57,931.33
4080, Disc: Outlays, net																			========== 21,166,482.96
4190, Outlays, net (disc. and mand.)																			========== 21,166,482.96

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/08-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,493.18
3020, Obligated balance, start of year (net)																				10,493.18
3031	4801	C	B									X			E		N	1		-10,493.18
3031	4801	C	E									X			E		N	1		10,493.18
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		10,493.18
3100, Obligated balance, end of year (net)																				10,493.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,611,531.40
3000	4801	C	B									X			E		N	1		44,169.26
3000	4901	C	B									X			E		N	1		404,298.75
	Sub-Total, 3000																			**2,059,999.41**
3010	4221	D	B			F		DISC				X			E		N	1		-82,654.48
3020, Obligated balance, start of year (net)																				**==========**
																				1,977,344.93
3031	4801	C	B									X			E		N	1		-1,611,531.40
3031	4801	C	B									X			E		N	1		-44,169.26
3031	4801	C	E									X			E		N	1		1,407,700.31
3031	4801	C	E									X			E		N	1		42,701.33
3031	4802	C	B					DISC				X			E		N	1		-250,508.00
3031	4802	C	E					DISC				X			E		N	1		250,000.00
3031	4881	C	E									X			E		N			8,450.27
3031	4881	C	E									X			E		N			457.43
3031	4901	C	B									X			E		N	1		-404,298.75
3031	4901	C	E									X			E		N	1		471,459.50
3031	4902	C	E					DISC				X			E		N			137,178.34
3031	4902	C	E					DISC				X			E		N			1,467.93
	Sub-Total, 3031																			**8,907.70**
3040	4802	C	B					DISC				X			E		N	1		250,508.00
3040	4802	C	E					DISC				X			E		N	1		-250,000.00
3040	4902	C	E					DISC				X			E		N			-137,178.34
3040	4902	C	E					DISC				X			E		N			-1,467.93
	Sub-Total, 3040																			**-138,138.27**
3051	4221	D	B			F		DISC				X			E		N	1		82,654.48
3051	4221	D	E			F		DISC				X			E		N	1		-83,111.91
	Sub-Total, 3051																			**-457.43**
3081	4871	D	E									X			E		N			-7,114.21
3090	4801	C	E												E		N	1		1,407,700.31
3090	4801	C	E												E		N	1		42,701.33
3090	4871	D	E												E		N			-7,114.21
3090	4881	C	E												E		N			8,450.27
3090	4881	C	E												E		N			457.43
3090	4901	C	E												E		N	1		471,459.50
	Sub-Total, 3090																			**1,923,654.63**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /08-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-83,111.91
3100, Obligated balance, end of year (net)																			1,840,542.72

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-250,508.00
4011	4802	C	E					DISC				X		E		N	1		250,000.00
4011	4902	C	E					DISC				X		E		N			137,178.34
4011	4902	C	E					DISC				X		E		N			1,467.93
	Sub-Total, 4011																		**138,138.27**
4020, Disc: Total outlays, gross																			138,138.27
4080, Disc: Outlays, net																			138,138.27
4190, Outlays, net (disc. and mand.)																			138,138.27

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/07-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		29,516.13
3000	4901	C	B									X		E		N	1		1,449.15
	Sub-Total, 3000																		**30,965.28**
3020, Obligated balance, start of year (net)																			**=========** 30,965.28
3031	4801	C	B									X		E		N	1		-29,516.13
3031	4801	C	E									X		E		N	1		29,716.13
3031	4802	C	B					DISC				X		E		N	1		-282.90
3031	4802	C	E					DISC				X		E		N	1		282.90
3031	4881	C	E									X		E		N			5,736.80
3031	4901	C	B									X		E		N	1		-1,449.15
3031	4901	C	E									X		E		N	1		1,449.15
3031	4902	D	E					DISC				X		E		N			-200.00
	Sub-Total, 3031																		**5,736.80**
3040	4802	C	B					DISC				X		E		N	1		282.90
3040	4802	C	E					DISC				X		E		N	1		-282.90
3040	4902	D	E					DISC				X		E		N			200.00
	Sub-Total, 3040																		**200.00**
3081	4871	D	E									X		E		N			-5,736.80
3090	4801	C	E											E		N	1		29,716.13
3090	4871	D	E											E		N			-5,736.80
3090	4881	C	E											E		N			5,736.80
3090	4901	C	E											E		N	1		1,449.15
	Sub-Total, 3090																		**31,165.28**
3100, Obligated balance, end of year (net)																			**=========** 31,165.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -06/07-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-282.90
4011	4802	C	E					DISC				X			E		N	1		282.90
4011	4902	D	E					DISC				X			E		N			-200.00
	Sub-Total, 4011																			**-200.00**
4020, Disc: Total outlays, gross																				====== -200.00
4080, Disc: Outlays, net																				====== -200.00
4190, Outlays, net (disc. and mand.)																				====== -200.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -05/07-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,402.90
3020, Obligated balance, start of year (net)																				14,402.90
3031	4801	C	B									X			E		N	1		-14,402.90
3031	4801	C	E									X			E		N	1		14,402.90
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		14,402.90
3100, Obligated balance, end of year (net)																				14,402.90

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /07-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		972,773.75
3000	4901	C	B									X			E		N	1		63,781.07
	Sub-Total, 3000																			**1,036,554.82**
3020, Obligated balance, start of year (net)																				**1,036,554.82**
3031	4801	C	B									X			E		N	1		-972,773.75
3031	4801	C	E									X			E		N	1		792,396.11
3031	4802	C	B					DISC				X			E		N	1		-1,852.15
3031	4802	C	E					DISC				X			E		N	1		1,852.15
3031	4881	C	E									X			E		N			40,882.90
3031	4901	C	B									X			E		N	1		-63,781.07
3031	4901	C	E									X			E		N	1		196,733.22
3031	4902	C	E					DISC				X			E		N			47,425.49
	Sub-Total, 3031																			**40,882.90**
3040	4802	C	B					DISC				X			E		N	1		1,852.15
3040	4802	C	E					DISC				X			E		N	1		-1,852.15
3040	4902	C	E					DISC				X			E		N			-47,425.49
	Sub-Total, 3040																			**-47,425.49**
3090	4801	C	E												E		N	1		792,396.11
3090	4881	C	E												E		N			40,882.90
3090	4901	C	E												E		N	1		196,733.22
	Sub-Total, 3090																			**1,030,012.23**
3100, Obligated balance, end of year (net)																				**1,030,012.23**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /07-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,852.15
4011	4802	C	E					DISC				X			E		N	1		1,852.15
4011	4902	C	E					DISC				X			E		N			47,425.49
	Sub-Total, 4011																			**47,425.49**
	4020, Disc: Total outlays, gross																			========= 47,425.49
	4080, Disc: Outlays, net																			========= 47,425.49
	4190, Outlays, net (disc. and mand.)																			========= 47,425.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -04/06-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,480.00
3020, Obligated balance, start of year (net)																				12,480.00
3031	4801	C	B									X			E		N	1		-12,480.00
3031	4801	C	E									X			E		N	1		12,480.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		12,480.00
3100, Obligated balance, end of year (net)																				12,480.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		204,339.65
3000	4901	C	B									X			E		N	1		10,496.62
	Sub-Total, 3000																			**214,836.27**
3020, Obligated balance, start of year (net)																				========== 214,836.27
3031	4801	C	B									X			E		N	1		-204,339.65
3031	4801	C	E									X			E		N	1		180,324.71
3031	4881	C	E									X			E		N			11,337.18
3031	4901	C	B									X			E		N	1		-10,496.62
3031	4901	C	E									X			E		N	1		31,156.24
3031	4902	C	E					DISC				X			E		N			3,355.32
	Sub-Total, 3031																			**11,337.18**
3040	4902	C	E					DISC				X			E		N			-3,355.32
3081	4871	D	E									X			E		N			-100.00
3090	4801	C	E												E		N	1		180,324.71
3090	4871	D	E												E		N			-100.00
3090	4881	C	E												E		N			11,337.18
3090	4901	C	E												E		N	1		31,156.24
	Sub-Total, 3090																			**222,718.13**
3100, Obligated balance, end of year (net)																				========== 222,718.13

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /06-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			3,355.32
4020, Disc: Total outlays, gross																				3,355.32
4080, Disc: Outlays, net																				3,355.32
4190, Outlays, net (disc. and mand.)																				3,355.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,262,500.67
3000	4801	C	B									X			E		N	1		2,674,129.25
3000	4901	C	B									X			E		N	1		18,849.01
	Sub-Total, 3000																			**430,477.59**
3020, Obligated balance, start of year (net)																				==========
																				430,477.59
3031	4801	D	B									X			E		N	1		2,262,500.67
3031	4801	C	B									X			E		N	1		-2,674,129.25
3031	4801	C	E									X			E		N	1		2,674,129.25
3031	4801	D	E									X			E		N	1		-2,264,216.25
3031	4901	C	B									X			E		N	1		-18,849.01
3031	4901	C	E									X			E		N	1		18,437.65
3031	4902	C	E					DISC				X			E		N			2,126.94
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-2,126.94
3081	4871	D	E									X			E		N			-473.46
3090	4801	C	E												E		N	1		2,674,129.25
3090	4801	D	E												E		N	1		-2,264,216.25
3090	4871	D	E												E		N			-473.46
3090	4901	C	E												E		N	1		18,437.65
	Sub-Total, 3090																			**427,877.19**
3100, Obligated balance, end of year (net)																				==========
																				427,877.19

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05-0107 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			2,126.94
4020, Disc: Total outlays, gross																				2,126.94
4080, Disc: Outlays, net																				2,126.94
4190, Outlays, net (disc. and mand.)																				2,126.94

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0112 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		15,032.95
0900	4901	C	E									X			U		N	1		42,161.44
0900	4902	C	E					DISC				X			U		N			1,026,285.65
	Sub-Total, 0900																			**1,083,480.04**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		15,000,000.00
1021	4871	D	E									X			U		N			15,032.91
1050, **Unob Bal: Unobligated balance (total)**																				========== 15,015,032.91
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 15,015,032.91
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		15,032.95
3030	4901	C	E									X			U		N	1		42,161.44
3030	4902	C	E					DISC				X			U		N			1,026,285.65
	Sub-Total, 3030																			**1,083,480.04**
3040	4902	C	E					DISC				X			U		N			-1,026,285.65
3080	4871	D	E									X			U		N			-15,032.91
3090	4801	C	E												U		N	1		15,032.95
3090	4871	D	E												U		N			-15,032.91
3090	4901	C	E												U		N	1		42,161.44
	Sub-Total, 3090																			**42,161.48**
3100, **Obligated balance, end of year (net)**																				========= 42,161.48

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0112 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N			1,026,285.65
4020, Disc: Total outlays, gross																			1,026,285.65
4080, Disc: Outlays, net																			1,026,285.65
4190, Outlays, net (disc. and mand.)																			1,026,285.65

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,242,961.49

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,417,049.20

1021, Unob Bal: Recov of prior year unpaid obligations 15,032.91

1050, Unob Bal: Unobligated balance (total) 16,432,082.11

1100, BA: Disc: Appropriation 295,976,000.00

1121, BA: Disc: Approps transferred from other accounts 12,000.00

1160, BA: Disc: Appropriation (total) 295,988,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 5,505,000.00

1750, BA: Disc: Spending auth: Total 5,505,000.00

1900, Budget authority total (disc. and mand.) 301,493,000.00

1930, Total budgetary resources avail (disc. and mand.) 317,925,082.11

1940, Unobligated balance expiring (memorandum) -235,350,567.75

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,560,223.60
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,016,685.66
3020, Obligated balance, start of year (net)	40,543,537.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	67,242,961.49
3031, Ob Bal: Obligations incurred: Expired accounts	5,407,502.03
3040, Ob Bal: Outlays (gross)	-71,505,137.86
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,505,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-58,295.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,032.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-5,343,129.10
3090, Ob Bal: EOY: Unpaid obligations (gross)	38,347,387.25
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,579,980.70
3100, Obligated balance, end of year (net)	30,767,406.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 007-10-0107 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	301,493,000.00
4010, Disc: Outlays from new authority	49,105,527.58
4011, Disc: Outlays from balances	22,399,610.28
4020, Disc: Total outlays, gross	71,505,137.86
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	57,931.33
4040, Disc: Offsets against gross BA and outlays (total)	57,931.33
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,505,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	-57,931.33
4060, Disc: Additional offsets against BA only (total)	-5,562,931.33
4070, Disc: Budget authority, net	295,988,000.00
4080, Disc: Outlays, net	71,563,069.19
4180, Budget authority, net (disc. and mand.)	295,988,000.00
4190, Outlays, net (disc. and mand.)	71,563,069.19

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		93,277.18
0900	4801	C	E									X			U		Y	1		157,022,499.92
0900	4802	C	E					DISC				X			U		Y	1		162,627.01
0900	4901	C	E									X			U		Y	1		89,728,372.05
0900	4902	C	E					DISC				X			U		Y			249,312,816.35
0900	4902	C	E					DISC				X			U		Y			2,852,457.18
	Sub-Total, 0900																			**499,172,049.69**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		2,821,822,000.00
1121	4170	D	E	P				DISC		21	2080	X			U		Y			555,000.00
1130	4392	C	E	P				DISC				X			U		Y	1		-3,292,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				2,819,085,000.00
1700	4222	D	E			X		DISC				X			U		Y	1		3,188.85
1700	4252	D	E			F		DISC				X			U		Y			10,416.18
1700	4252	D	E			X		DISC				X			U		Y			160,744.15
	Sub-Total, 1700																			**174,349.18**
1701	4221	D	E			F		DISC				X			U		Y	1		12,104,907.49
1701	4221	D	E			E		DISC				X			U		Y	1		105,132.61
1701	4251	C	E			E		DISC				X			U		Y	1		-17,255.27
1701	4251	D	E			F		DISC				X			U		Y	1		2,698,552.12
	Sub-Total, 1701																			**14,891,336.95**
1750, BA: Disc: Spending auth: Total																				==========
																				15,065,686.13
1900, Budget authority total (disc. and mand.)																				==========
																				2,834,150,686.13
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,834,150,686.13
1940	4510	D	E		A										U		Y			194,798,173.00
1940	4510	C	E		S										U		Y			-2,214,333,000.00
1940	4610	C	E		A										U		Y			-315,443,809.44

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																		**-2,334,978,636.44**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		93,277.18
3030	4801	C	E									X		U		Y	1		157,022,499.92
3030	4802	C	E					DISC				X		U		Y	1		162,627.01
3030	4901	C	E									X		U		Y	1		89,728,372.05
3030	4902	C	E					DISC				X		U		Y			249,312,816.35
3030	4902	C	E					DISC				X		U		Y			2,852,457.18
	Sub-Total, 3030																		**499,172,049.69**
3040	4802	C	E					DISC				X		U		Y	1		-162,627.01
3040	4902	C	E					DISC				X		U		Y			-249,312,816.35
3040	4902	C	E					DISC				X		U		Y			-2,852,457.18
	Sub-Total, 3040																		**-252,327,900.54**
3050	4221	D	E			E		DISC				X		U		Y	1		-105,132.61
3050	4221	D	E			F		DISC				X		U		Y	1		-12,104,907.49
3050	4251	D	E			F		DISC				X		U		Y	1		-2,698,552.12
3050	4251	C	E			E		DISC				X		U		Y	1		17,255.27
	Sub-Total, 3050																		**-14,891,336.95**
3090	4801	C	E											U		Y	1		93,277.18
3090	4801	C	E											U		Y	1		157,022,499.92
3090	4901	C	E											U		Y	1		89,728,372.05
	Sub-Total, 3090																		**246,844,149.15**
3091	4221	D	E			F		DISC						U		Y	1		-12,104,907.49
3091	4221	D	E			E		DISC						U		Y	1		-105,132.61
3091	4251	C	E			E		DISC						U		Y	1		17,255.27
3091	4251	D	E			F		DISC						U		Y	1		-2,698,552.12
	Sub-Total, 3091																		**-14,891,336.95**
3100, Obligated balance, end of year (net)																			========== 231,952,812.20

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			2,834,150,686.13
4010	4802	C	E					DISC				X		U		Y	1		162,627.01
4010	4902	C	E					DISC				X		U		Y			249,312,816.35
4010	4902	C	E					DISC				X		U		Y			2,852,457.18
	Sub-Total, 4010																		**252,327,900.54**
4020, Disc: Total outlays, gross																			252,327,900.54
4030	4252	D	E			F		DISC				X		U		Y			-10,416.18
4033	4222	D	E			X		DISC				X		U		Y	1		-3,188.85
4033	4252	D	E			X		DISC				X		U		Y			-160,744.15
	Sub-Total, 4033																		**-163,933.00**
4040, Disc: Offsets against gross BA and outlays (total)																			-174,349.18
4050	4221	D	E			E		DISC				X		U		Y	1		-105,132.61
4050	4221	D	E			F		DISC				X		U		Y	1		-12,104,907.49
4050	4251	C	E			E		DISC				X		U		Y	1		17,255.27
4050	4251	D	E			F		DISC				X		U		Y	1		-2,698,552.12
	Sub-Total, 4050																		**-14,891,336.95**
4060, Disc: Additional offsets against BA only (total)																			-14,891,336.95
4070, Disc: Budget authority, net																			2,819,085,000.00
4080, Disc: Outlays, net																			252,153,551.36
4180, Budget authority, net (disc. and mand.)																			2,819,085,000.00
4190, Outlays, net (disc. and mand.)																			252,153,551.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		915,815,146.20
3000	4801	C	B									X		E		N	1		4,724,672.41
3000	4901	C	B									X		E		N	1		162,690,806.99
3000	4901	C	B									X		E		N	1		123,842.70
Sub-Total, 3000																			**1,083,354,468.30**
3010	4221	D	B			E		DISC				X		E		N	1		-13,947.54
3010	4221	D	B			F		DISC				X		E		N	1		-4,515,696.36
3010	4251	D	B			E		DISC				X		E		N	1		-227,508.30
3010	4251	D	B			F		DISC				X		E		N	1		-10,553,578.33
Sub-Total, 3010																			**-15,310,730.53**
3020, Obligated balance, start of year (net)																			**==========**
																			1,068,043,737.77
3031	4801	C	B									X		E		N	1		-915,815,146.20
3031	4801	C	B									X		E		N	1		-4,724,672.41
3031	4801	C	E									X		E		N	1		640,847,678.21
3031	4801	C	E									X		E		N	1		2,695,558.00
3031	4802	C	B					DISC				X		E		N	1		-819,755.19
3031	4802	C	B					DISC				X		E		N	1		-66.01
3031	4802	C	E					DISC				X		E		N	1		886,228.69
3031	4802	C	E					DISC				X		E		N	1		17,027.66
3031	4881	C	E									X		E		N			209,135,272.78
3031	4881	C	E									X		E		N			1,154,016.20
3031	4901	C	B									X		E		N	1		-162,690,806.99
3031	4901	C	B									X		E		N	1		-123,842.70
3031	4901	C	E									X		E		N	1		56,780,239.35
3031	4901	C	E									X		E		N	1		52,155.40
3031	4902	C	E					DISC				X		E		N			380,811,562.13
3031	4902	C	E					DISC				X		E		N			2,083,840.06
Sub-Total, 3031																			**210,289,288.98**
3040	4802	C	B					DISC				X		E		N	1		819,755.19
3040	4802	C	B					DISC				X		E		N	1		66.01
3040	4802	C	E					DISC				X		E		N	1		-886,228.69
3040	4802	C	E					DISC				X		E		N	1		-17,027.66
3040	4902	C	E					DISC				X		E		N			-380,811,562.13
3040	4902	C	E					DISC				X		E		N			-2,083,840.06
Sub-Total, 3040																			**-382,978,837.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		4,515,696.36
3051	4221	D	B			E		DISC				X		E		N	1		13,947.54
3051	4221	D	E			F		DISC				X		E		N	1		-3,134,844.70
3051	4221	D	E			E		DISC				X		E		N	1		-299,717.36
3051	4251	D	B			E		DISC				X		E		N	1		227,508.30
3051	4251	D	B			F		DISC				X		E		N	1		10,553,578.33
3051	4251	D	E			E		DISC				X		E		N	1		-135,455.81
3051	4251	D	E			F		DISC				X		E		N	1		-1,811,005.94
Sub-Total, 3051																			**9,929,706.72**
3081	4871	D	E									X		E		N			-237,313,322.99
3090	4801	C	E											E		N	1		640,847,678.21
3090	4801	C	E											E		N	1		2,695,558.00
3090	4871	D	E											E		N			-237,313,322.99
3090	4881	C	E											E		N			209,135,272.78
3090	4881	C	E											E		N			1,154,016.20
3090	4901	C	E											E		N	1		56,780,239.35
3090	4901	C	E											E		N	1		52,155.40
Sub-Total, 3090																			**673,351,596.95**
3091	4221	D	E			F		DISC						E		N	1		-3,134,844.70
3091	4221	D	E			E		DISC						E		N	1		-299,717.36
3091	4251	D	E			E		DISC						E		N	1		-135,455.81
3091	4251	D	E			F		DISC						E		N	1		-1,811,005.94
Sub-Total, 3091																			**-5,381,023.81**
3100, Obligated balance, end of year (net)																			**==========** 667,970,573.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /09-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-819,755.19
4011	4802	C	B					DISC				X		E		N	1		-66.01
4011	4802	C	E					DISC				X		E		N	1		886,228.69
4011	4802	C	E					DISC				X		E		N	1		17,027.66
4011	4902	C	E					DISC				X		E		N			380,811,562.13
4011	4902	C	E					DISC				X		E		N			2,083,840.06
	Sub-Total, 4011																		**382,978,837.34**
4020, Disc: Total outlays, gross																			==========
																			382,978,837.34
4030	4252	D	E			F		DISC				X		E		N			-10,754,725.15
4033	4222	D	B			X		DISC				X		E		N	1		195,094.52
4033	4222	D	E			X		DISC				X		E		N	1		-6,697.32
4033	4252	D	E			X		DISC				X		E		N			-92,052.49
	Sub-Total, 4033																		**96,344.71**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-10,658,380.44
4052	4222	D	B			X		DISC				X		E		N	1		-195,094.52
4052	4222	D	E			X		DISC				X		E		N	1		6,697.32
4052	4252	D	E			X		DISC				X		E		N			92,052.49
4052	4252	D	E			F		DISC				X		E		N			10,754,725.15
	Sub-Total, 4052																		**10,658,380.44**
4060, Disc: Additional offsets against BA only (total)																			==========
																			10,658,380.44
4080, Disc: Outlays, net																			==========
																			372,320,456.90
4190, Outlays, net (disc. and mand.)																			==========
																			372,320,456.90

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		110,465,017.53
3000	4801	C	B									X		E		N	1		969,817.56
3000	4901	C	B									X		E		N	1		35,411,403.14
3000	4901	C	B									X		E		N	1		167,263.12
	Sub-Total, 3000																		**147,013,501.35**
3010	4221	D	B			E		DISC				X		E		N	1		-9,050.00
3010	4221	D	B			F		DISC				X		E		N	1		-1,114,197.95
3010	4251	D	B			E		DISC				X		E		N	1		-48,836.14
3010	4251	D	B			F		DISC				X		E		N	1		-386,899.56
	Sub-Total, 3010																		**-1,558,983.65**
3020, Obligated balance, start of year (net)																			==========
																			145,454,517.70
3031	4801	C	B									X		E		N	1		-110,465,017.53
3031	4801	C	B									X		E		N	1		-969,817.56
3031	4801	C	E									X		E		N	1		78,171,789.54
3031	4801	C	E									X		E		N	1		308,224.36
3031	4802	C	B					DISC				X		E		N	1		-1,629,998.42
3031	4802	C	E					DISC				X		E		N	1		1,618,292.29
3031	4802	C	E					DISC				X		E		N	1		561.17
3031	4881	C	E									X		E		N			6,118,621.31
3031	4881	C	E									X		E		N			3,798.01
3031	4901	C	B									X		E		N	1		-35,411,403.14
3031	4901	C	B									X		E		N	1		-167,263.12
3031	4901	C	E									X		E		N	1		29,097,704.13
3031	4901	C	E									X		E		N	1		153,430.39
3031	4902	C	E					DISC				X		E		N			674,864.76
3031	4902	C	E					DISC				X		E		N			38,618,633.13
	Sub-Total, 3031																		**6,122,419.32**
3040	4802	C	B					DISC				X		E		N	1		1,629,998.42
3040	4802	C	E					DISC				X		E		N	1		-1,618,292.29
3040	4802	C	E					DISC				X		E		N	1		-561.17
3040	4902	C	E					DISC				X		E		N			-674,864.76
3040	4902	C	E					DISC				X		E		N			-38,618,633.13
	Sub-Total, 3040																		**-39,282,352.93**
3051	4221	D	B			F		DISC				X		E		N	1		1,114,197.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			E		DISC				X			E		N	1		9,050.00
3051	4221	D	E			F		DISC				X			E		N	1		-454,451.03
3051	4251	D	B			E		DISC				X			E		N	1		48,836.14
3051	4251	D	B			F		DISC				X			E		N	1		386,899.56
3051	4251	D	E			E		DISC				X			E		N	1		-43,348.03
3051	4251	D	E			F		DISC				X			E		N	1		-253,368.82
	Sub-Total, 3051																			**807,815.77**
3081	4871	D	E									X			E		N			-7,014,714.13
3090	4801	C	E												E		N	1		78,171,789.54
3090	4801	C	E												E		N	1		308,224.36
3090	4871	D	E												E		N			-7,014,714.13
3090	4881	C	E												E		N			6,118,621.31
3090	4881	C	E												E		N			3,798.01
3090	4901	C	E												E		N	1		29,097,704.13
3090	4901	C	E												E		N	1		153,430.39
	Sub-Total, 3090																			**106,838,853.61**
3091	4221	D	E			F		DISC							E		N	1		-454,451.03
3091	4251	D	E			E		DISC							E		N	1		-43,348.03
3091	4251	D	E			F		DISC							E		N	1		-253,368.82
	Sub-Total, 3091																			**-751,167.88**
3100, Obligated balance, end of year (net)																				========== 106,087,685.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /08-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,629,998.42
4011	4802	C	E					DISC				X		E		N	1		1,618,292.29
4011	4802	C	E					DISC				X		E		N	1		561.17
4011	4902	C	E					DISC				X		E		N			674,864.76
4011	4902	C	E					DISC				X		E		N			38,618,633.13
	Sub-Total, 4011																		**39,282,352.93**
4020, Disc: Total outlays, gross																			========== 39,282,352.93
4030	4252	D	E			F		DISC				X		E		N			-790,701.86
4033	4252	D	E			X		DISC				X		E		N			-9,349.02
4040, Disc: Offsets against gross BA and outlays (total)																			========== -800,050.88
4052	4252	D	E			X		DISC				X		E		N			9,349.02
4052	4252	D	E			F		DISC				X		E		N			790,701.86
	Sub-Total, 4052																		**800,050.88**
4060, Disc: Additional offsets against BA only (total)																			========== 800,050.88
4080, Disc: Outlays, net																			========== 38,482,302.05
4190, Outlays, net (disc. and mand.)																			========== 38,482,302.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		28,200,935.16
3000	4801	C	B									X		E		N	1		7,211,845.22
3000	4801	D	B									X		E		N	1		-7,066,547.53
3000	4901	C	B									X		E		N	1		8,023,150.97
3000	4901	C	B									X		E		N	1		194,172.18
3000	4901	D	B									X		E		N	1		-167,138.11
	Sub-Total, 3000																		**36,396,417.89**
3010	4221	D	B			E		DISC				X		E		N	1		-98.00
3010	4221	D	B			F		DISC				X		E		N	1		-172,233.76
3010	4251	D	B			E		DISC				X		E		N	1		-21,310.44
3010	4251	D	B			F		DISC				X		E		N	1		-3,338.68
	Sub-Total, 3010																		**-196,980.88**
3020, Obligated balance, start of year (net)																			==========
																			36,199,437.01
3031	4801	C	B									X		E		N	1		-28,200,935.16
3031	4801	C	B									X		E		N	1		-7,211,845.22
3031	4801	D	B									X		E		N	1		7,066,547.53
3031	4801	C	E									X		E		N	1		7,211,845.22
3031	4801	D	E									X		E		N	1		-7,066,547.53
3031	4801	C	E									X		E		N	1		23,701,168.71
3031	4802	C	B					DISC				X		E		N	1		-1,244,574.04
3031	4802	C	E					DISC				X		E		N	1		1,085,428.35
3031	4881	C	E									X		E		N			2,167,044.78
3031	4881	C	E									X		E		N			4,996.18
3031	4901	C	B									X		E		N	1		-8,023,150.97
3031	4901	C	B									X		E		N	1		-194,172.18
3031	4901	D	B									X		E		N	1		167,138.11
3031	4901	C	E									X		E		N	1		7,388,351.67
3031	4901	C	E									X		E		N	1		194,172.18
3031	4901	D	E									X		E		N	1		-167,138.11
3031	4902	C	E					DISC				X		E		N			5,293,711.44
	Sub-Total, 3031																		**2,172,040.96**
3040	4802	C	B					DISC				X		E		N	1		1,244,574.04
3040	4802	C	E					DISC				X		E		N	1		-1,085,428.35
3040	4902	C	E					DISC				X		E		N			-5,293,711.44
	Sub-Total, 3040																		**-5,134,565.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		172,233.76
3051	4221	D	B			E		DISC				X		E		N	1		98.00
3051	4221	D	E			F		DISC				X		E		N	1		-177,011.12
3051	4221	D	E			E		DISC				X		E		N	1		-98.00
3051	4251	D	B			E		DISC				X		E		N	1		21,310.44
3051	4251	D	B			F		DISC				X		E		N	1		3,338.68
3051	4251	D	E			E		DISC				X		E		N	1		-21,310.44
3051	4251	D	E			F		DISC				X		E		N	1		-3,338.68
	Sub-Total, 3051																		**-4,777.36**
3081	4871	D	E									X		E		N			-2,003,404.23
3090	4801	C	E											E		N	1		7,211,845.22
3090	4801	D	E											E		N	1		-7,066,547.53
3090	4801	C	E											E		N	1		23,701,168.71
3090	4871	D	E											E		N			-2,003,404.23
3090	4881	C	E											E		N			2,167,044.78
3090	4881	C	E											E		N			4,996.18
3090	4901	C	E											E		N	1		7,388,351.67
3090	4901	C	E											E		N	1		194,172.18
3090	4901	D	E											E		N	1		-167,138.11
	Sub-Total, 3090																		**31,430,488.87**
3091	4221	D	E			F		DISC						E		N	1		-177,011.12
3091	4221	D	E			E		DISC						E		N	1		-98.00
3091	4251	D	E			E		DISC						E		N	1		-21,310.44
3091	4251	D	E			F		DISC						E		N	1		-3,338.68
	Sub-Total, 3091																		**-201,758.24**
3100, Obligated balance, end of year (net)																			========== 31,228,730.63

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /07-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,244,574.04
4011	4802	C	E					DISC				X			E		N	1		1,085,428.35
4011	4902	C	E					DISC				X			E		N			5,293,711.44
	Sub-Total, 4011																			**5,134,565.75**
	4020, Disc: Total outlays, gross																			5,134,565.75
	4080, Disc: Outlays, net																			5,134,565.75
	4190, Outlays, net (disc. and mand.)																			5,134,565.75

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		697,828.50
3000	4801	C	B									X		E		N	1		11,133,334.52
3000	4801	D	B									X		E		N	1		-449,651.59
3000	4901	C	B									X		E		N	1		2,188,616.63
3000	4901	C	B									X		E		N	1		1,759.42
3000	4901	D	B									X		E		N	1		-0.02
Sub-Total, 3000																			**13,571,887.46**
3010	4221	D	B			E		DISC				X		E		N	1		-19,576.63
3010	4221	D	B			F		DISC				X		E		N	1		-230,359.68
3010	4251	D	B			E		DISC				X		E		N	1		-21,588.56
3010	4251	C	B			F		DISC				X		E		N	1		40,754.00
Sub-Total, 3010																			**-230,770.87**
3020, Obligated balance, start of year (net)																			**==========**
																			13,341,116.59
3031	4801	C	B									X		E		N	1		-697,828.50
3031	4801	C	B									X		E		N	1		-11,133,334.52
3031	4801	D	B									X		E		N	1		449,651.59
3031	4801	C	E									X		E		N	1		11,290,751.20
3031	4801	C	E									X		E		N	1		697,828.50
3031	4801	D	E									X		E		N	1		-425,682.95
3031	4802	C	B					DISC				X		E		N	1		-1,046,869.30
3031	4802	C	E					DISC				X		E		N	1		982,300.42
3031	4881	C	E									X		E		N			694,288.41
3031	4881	C	E									X		E		N			36.77
3031	4901	C	B									X		E		N	1		-2,188,616.63
3031	4901	C	B									X		E		N	1		-1,759.42
3031	4901	D	B									X		E		N	1		0.02
3031	4901	C	E									X		E		N	1		1,759.42
3031	4901	D	E									X		E		N	1		-0.02
3031	4901	C	E									X		E		N	1		1,983,214.34
3031	4902	D	E					DISC				X		E		N			-23,968.64
3031	4902	C	E					DISC				X		E		N			112,554.49
Sub-Total, 3031																			**694,325.18**
3040	4802	C	B					DISC				X		E		N	1		1,046,869.30
3040	4802	C	E					DISC				X		E		N	1		-982,300.42
3040	4902	D	E					DISC				X		E		N			23,968.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-112,554.49
	Sub-Total, 3040																			**-24,016.97**
3051	4221	D	B			F		DISC				X			E		N	1		230,359.68
3051	4221	D	B			E		DISC				X			E		N	1		19,576.63
3051	4221	D	E			F		DISC				X			E		N	1		-230,359.68
3051	4221	D	E			E		DISC				X			E		N	1		-19,576.63
3051	4251	D	B			E		DISC				X			E		N	1		21,588.56
3051	4251	C	B			F		DISC				X			E		N	1		-40,754.00
3051	4251	C	E			F		DISC				X			E		N	1		40,754.00
	Sub-Total, 3051																			**21,588.56**
3081	4871	D	E									X			E		N			-857,574.87
3090	4801	C	E												E		N	1		11,290,751.20
3090	4801	C	E												E		N	1		697,828.50
3090	4801	D	E												E		N	1		-425,682.95
3090	4871	D	E												E		N			-857,574.87
3090	4881	C	E												E		N			694,288.41
3090	4881	C	E												E		N			36.77
3090	4901	C	E												E		N	1		1,759.42
3090	4901	D	E												E		N	1		-0.02
3090	4901	C	E												E		N	1		1,983,214.34
	Sub-Total, 3090																			**13,384,620.80**
3091	4221	D	E			F		DISC							E		N	1		-230,359.68
3091	4221	D	E			E		DISC							E		N	1		-19,576.63
3091	4251	C	E			F		DISC							E		N	1		40,754.00
	Sub-Total, 3091																			**-209,182.31**
3100, Obligated balance, end of year (net)																				========== 13,175,438.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /06-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,046,869.30
4011	4802	C	E					DISC				X		E		N	1		982,300.42
4011	4902	D	E					DISC				X		E		N			-23,968.64
4011	4902	C	E					DISC				X		E		N			112,554.49
	Sub-Total, 4011																		**24,016.97**
	4020, Disc: Total outlays, gross																		24,016.97
4030	4252	C	E			F		DISC				X		E		N			2,380.08
	4040, Disc: Offsets against gross BA and outlays (total)																		2,380.08
4052	4252	C	E			F		DISC				X		E		N			-2,380.08
	4060, Disc: Additional offsets against BA only (total)																		-2,380.08
	4080, Disc: Outlays, net																		26,397.05
	4190, Outlays, net (disc. and mand.)																		26,397.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /05-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-99,284.01
3000	4801	C	B									X			E		N	1		101,815.94
3000	4801	C	B									X			E		N	1		6,499,754.06
3000	4901	D	B									X			E		N	1		-4,508,248.24
3000	4901	C	B									X			E		N	1		7,466.20
3000	4901	C	B									X			E		N	1		1.87
	Sub-Total, 3000																			**2,001,505.82**
3010	4221	D	B			F		DISC				X			E		N	1		-10,000.00
3010	4251	D	B			E		DISC				X			E		N	1		-46,097.41
	Sub-Total, 3010																			**-56,097.41**
3020, Obligated balance, start of year (net)																				**==========**
																				1,945,408.41
3031	4801	D	B									X			E		N	1		99,284.01
3031	4801	C	B									X			E		N	1		-101,815.94
3031	4801	C	B									X			E		N	1		-6,499,754.06
3031	4801	D	E									X			E		N	1		-99,284.01
3031	4801	C	E									X			E		N	1		5,850,280.47
3031	4801	C	E									X			E		N	1		101,815.94
3031	4802	C	B					DISC				X			E		N	1		-223,295.24
3031	4802	C	E					DISC				X			E		N	1		199,112.71
3031	4881	C	E									X			E		N			35,187.71
3031	4901	D	B									X			E		N	1		4,508,248.24
3031	4901	C	B									X			E		N	1		-7,466.20
3031	4901	C	B									X			E		N	1		-1.87
3031	4901	D	E									X			E		N	1		-3,887,122.35
3031	4901	C	E									X			E		N	1		1.87
3031	4901	C	E									X			E		N	1		7,466.20
3031	4902	C	E					DISC				X			E		N			52,530.23
	Sub-Total, 3031																			**35,187.71**
3040	4802	C	B					DISC				X			E		N	1		223,295.24
3040	4802	C	E					DISC				X			E		N	1		-199,112.71
3040	4902	C	E					DISC				X			E		N			-52,530.23
	Sub-Total, 3040																			**-28,347.70**
3051	4221	D	B			F		DISC				X			E		N	1		10,000.00
3051	4221	D	E			F		DISC				X			E		N	1		-10,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /05-2080 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			E		DISC				X		E		N	1		46,097.41
3051	4251	D	E			E		DISC				X		E		N	1		-46,097.41
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-99,129.31
3090	4801	D	E											E		N	1		-99,284.01
3090	4801	C	E											E		N	1		5,850,280.47
3090	4801	C	E											E		N	1		101,815.94
3090	4871	D	E											E		N			-99,129.31
3090	4881	C	E											E		N			35,187.71
3090	4901	D	E											E		N	1		-3,887,122.35
3090	4901	C	E											E		N	1		1.87
3090	4901	C	E											E		N	1		7,466.20
Sub-Total, 3090																			**1,909,216.52**
3091	4221	D	E			F		DISC						E		N	1		-10,000.00
3091	4251	D	E			E		DISC						E		N	1		-46,097.41
Sub-Total, 3091																			**-56,097.41**
3100, Obligated balance, end of year (net)																			1,853,119.11

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-223,295.24
4011	4802	C	E					DISC				X		E		N	1		199,112.71
4011	4902	C	E					DISC				X		E		N			52,530.23
Sub-Total, 4011																			**28,347.70**
4020, Disc: Total outlays, gross																			28,347.70
4080, Disc: Outlays, net																			28,347.70
4190, Outlays, net (disc. and mand.)																			28,347.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-38,883,659.04
0900	4801	C	E									X			U		Y	1		58,915,840.77
0900	4901	C	B									X			U		Y	1		-1,762.69
0900	4901	C	E									X			U		Y	1		283,859.79
0900	4902	C	E					DISC				X			U		Y			1,741,186.13
	Sub-Total, 0900																			**22,055,464.96**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		98,092,979.53
1000	4801	C	B									X			U		Y	1		-38,883,659.04
1000	4901	C	B									X			U		Y	1		-1,762.69
	Sub-Total, 1000																			**59,207,557.80**
1021	4871	D	E									X			U		Y			115,122.43
1050, Unob Bal: Unobligated balance (total)																				==========
																				59,322,680.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				59,322,680.23
1940	4610	C	E		A										U		Y			-34,889,657.39
1940	4700	C	E		A										U		Y			-2,377,557.88
	Sub-Total, 1940																			**-37,267,215.27**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		38,883,659.04
3000	4901	C	B									X			U		Y	1		1,762.69
Sub-Total, 3000																				**38,885,421.73**
3020, Obligated balance, start of year (net)																				**==========**
																				38,885,421.73
3030	4801	C	B									X			U		Y	1		-38,883,659.04
3030	4801	C	E									X			U		Y	1		58,915,840.77
3030	4901	C	B									X			U		Y	1		-1,762.69
3030	4901	C	E									X			U		Y	1		283,859.79
3030	4902	C	E					DISC				X			U		Y			1,741,186.13
Sub-Total, 3030																				**22,055,464.96**
3040	4902	C	E					DISC				X			U		Y			-1,741,186.13
3080	4871	D	E									X			U		Y			-115,122.43
3090	4801	C	E												U		Y	1		58,915,840.77
3090	4871	D	E												U		Y			-115,122.43
3090	4901	C	E												U		Y	1		283,859.79
Sub-Total, 3090																				**59,084,578.13**
3100, Obligated balance, end of year (net)																				**==========**
																				59,084,578.13

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			1,741,186.13
4020, Disc: Total outlays, gross																				1,741,186.13
4080, Disc: Outlays, net																				1,741,186.13
4190, Outlays, net (disc. and mand.)																				1,741,186.13

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 521,227,514.65

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 59,207,557.80

1021, Unob Bal: Recov of prior year unpaid obligations 115,122.43

1050, Unob Bal: Unobligated balance (total) 59,322,680.23

1100, BA: Disc: Appropriation 2,821,822,000.00

1121, BA: Disc: Approps transferred from other accounts 555,000.00

1130, BA: Disc: Appropriations permanently reduced -3,292,000.00

1160, BA: Disc: Appropriation (total) 2,819,085,000.00

1700, BA: Disc: Spending auth: Collected 174,349.18

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 14,891,336.95

1750, BA: Disc: Spending auth: Total 15,065,686.13

1900, Budget authority total (disc. and mand.) 2,834,150,686.13

1930, Total budgetary resources avail (disc. and mand.) 2,893,473,366.36

1940, Unobligated balance expiring (memorandum) -2,372,245,851.71

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,321,223,202.55
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,353,563.34
3020, Obligated balance, start of year (net)	1,303,869,639.21
3030, Ob Bal: Obligations incurred: Unexpired accounts	521,227,514.65
3031, Ob Bal: Obligations incurred: Expired accounts	219,313,262.15
3040, Ob Bal: Outlays (gross)	-681,517,207.36
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-14,891,336.95
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10,754,333.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-115,122.43
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-247,288,145.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,132,843,504.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,490,566.60
3100, Obligated balance, end of year (net)	1,111,352,937.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army Reserve
Treasury Account:
Budget Account Id: 007-10-2080 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,834,150,686.13
4010, Disc: Outlays from new authority																				252,327,900.54
4011, Disc: Outlays from balances																				429,189,306.82
4020, Disc: Total outlays, gross																				681,517,207.36
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-11,553,463.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-76,937.31
4040, Disc: Offsets against gross BA and outlays (total)																				-11,630,400.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-14,891,336.95
4052, Disc: Offset, BA: Collection cred to expired accts																				11,456,051.24
4060, Disc: Additional offsets against BA only (total)																				-3,435,285.71
4070, Disc: Budget authority, net																				2,819,085,000.00
4080, Disc: Outlays, net																				669,886,806.94
4180, Budget authority, net (disc. and mand.)																				2,819,085,000.00
4190, Outlays, net (disc. and mand.)																				669,886,806.94

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		162,368.99
0900	4801	C	E									X			U		Y	1		201,538,641.16
0900	4802	D	E					DISC				X			U		Y	1		-279,877.95
0900	4881	C	E									X			U		Y			11,755.43
0900	4901	C	E									X			U		Y	1		161,146.70
0900	4901	C	E									X			U		Y	1		16,298,182.36
0900	4902	C	E					DISC				X			U		Y			5,323,965.01
0900	4902	C	E					DISC				X			U		Y			127,753,934.03
0900	4981	C	E									X			U		Y			66.72
Sub-Total, 0900																				**350,970,182.45**
Schedule of Budgetary Resources																				
1021	4871	C	E									X			U		Y			-66.72
1021	4971	D	E									X			U		Y			66.72
Sub-Total, 1021																				**0.00**
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,341,760,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			1,481,000.00
1130	4392	C	E	P				DISC				X			U		Y	1		-1,602,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,341,639,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		47,802.33
1700	4252	D	E			E		DISC				X			U		Y			33,424.11
1700	4252	D	E			F		DISC				X			U		Y			4,956,761.81
Sub-Total, 1700																				**5,037,988.25**
1701	4221	D	E			F		DISC				X			U		Y	1		3,768,917.30
1701	4221	D	E			E		DISC				X			U		Y	1		485,064.72
1701	4251	D	E			E		DISC				X			U		Y	1		160,727.15
1701	4251	D	E			F		DISC				X			U		Y	1		334,198.64
Sub-Total, 1701																				**4,748,907.81**
1750, BA: Disc: Spending auth: Total																				========== 9,786,896.06
1900, Budget authority total (disc. and mand.)																				========== 1,351,425,896.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,351,425,896.06
1940	4510	D	E	A											U		Y			906,934,760.00
1940	4510	C	E	S											U		Y			-906,662,000.00
1940	4610	C	E	A											U		Y			-971,163,813.84
1940	4700	C	E	A											U		Y			-29,564,659.77
Sub-Total, 1940																				**-1,000,455,713.61**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1			162,368.99
3030	4801	C	E									X		U		Y	1			201,538,641.16
3030	4802	D	E					DISC				X		U		Y	1			-279,877.95
3030	4881	C	E									X		U		Y				11,755.43
3030	4901	C	E									X		U		Y	1			161,146.70
3030	4901	C	E									X		U		Y	1			16,298,182.36
3030	4902	C	E					DISC				X		U		Y				5,323,965.01
3030	4902	C	E					DISC				X		U		Y				127,753,934.03
3030	4981	C	E									X		U		Y				66.72
Sub-Total, 3030																				**350,970,182.45**
3040	4802	D	E					DISC				X		U		Y	1			279,877.95
3040	4902	C	E					DISC				X		U		Y				-5,323,965.01
3040	4902	C	E					DISC				X		U		Y				-127,753,934.03
Sub-Total, 3040																				**-132,798,021.09**
3050	4221	D	E			E		DISC				X		U		Y	1			-485,064.72
3050	4221	D	E			F		DISC				X		U		Y	1			-3,768,917.30
3050	4251	D	E			F		DISC				X		U		Y	1			-334,198.64
3050	4251	D	E			E		DISC				X		U		Y	1			-160,727.15
Sub-Total, 3050																				**-4,748,907.81**
3080	4871	C	E									X		U		Y				66.72
3080	4971	D	E									X		U		Y				-66.72
Sub-Total, 3080																				**0.00**
3090	4801	C	E											U		Y	1			162,368.99
3090	4801	C	E											U		Y	1			201,538,641.16
3090	4871	C	E											U		Y				66.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											U		Y			11,755.43
3090	4901	C	E											U		Y	1		161,146.70
3090	4901	C	E											U		Y	1		16,298,182.36
3090	4971	D	E											U		Y			-66.72
3090	4981	C	E											U		Y			66.72
Sub-Total, 3090																			**218,172,161.36**
3091	4221	D	E			F		DISC						U		Y	1		-3,768,917.30
3091	4221	D	E			E		DISC						U		Y	1		-485,064.72
3091	4251	D	E			E		DISC						U		Y	1		-160,727.15
3091	4251	D	E			F		DISC						U		Y	1		-334,198.64
Sub-Total, 3091																			**-4,748,907.81**
3100, Obligated balance, end of year (net)																			========== 213,423,253.55

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,351,425,896.06
4010	4802	D	E					DISC				X		U		Y	1		-279,877.95
4010	4902	C	E					DISC				X		U		Y			5,323,965.01
4010	4902	C	E					DISC				X		U		Y			127,753,934.03
Sub-Total, 4010																			**132,798,021.09**
4020, Disc: Total outlays, gross																			========== 132,798,021.09
4030	4252	D	E			F		DISC				X		U		Y			-4,956,761.81
4033	4222	D	E			E		DISC				X		U		Y	1		-47,802.33
4033	4252	D	E			E		DISC				X		U		Y			-33,424.11
Sub-Total, 4033																			**-81,226.44**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -5,037,988.25
4050	4221	D	E			E		DISC				X		U		Y	1		-485,064.72
4050	4221	D	E			F		DISC				X		U		Y	1		-3,768,917.30
4050	4251	D	E			E		DISC				X		U		Y	1		-160,727.15
4050	4251	D	E			F		DISC				X		U		Y	1		-334,198.64

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**-4,748,907.81**
4060	**Disc: Additional offsets against BA only (total)**																			-4,748,907.81
4070	**Disc: Budget authority, net**																			1,341,639,000.00
4080	**Disc: Outlays, net**																			127,760,032.84
4180	**Budget authority, net (disc. and mand.)**																			1,341,639,000.00
4190	**Outlays, net (disc. and mand.)**																			127,760,032.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,589,720.03
3000	4801	C	B									X		E		N	1		355,246,238.31
3000	4901	C	B									X		E		N	1		38,235,549.25
3000	4901	C	B									X		E		N	1		333,571.29
Sub-Total, 3000																			**395,405,078.88**
3010	4221	D	B			E		DISC				X		E		N	1		-546,753.00
3010	4221	D	B			F		DISC				X		E		N	1		-542,927.39
3010	4251	C	B			E		DISC				X		E		N	1		53,308.93
3010	4251	D	B			F		DISC				X		E		N	1		-1,219,903.78
Sub-Total, 3010																			**-2,256,275.24**
3020, Obligated balance, start of year (net)																			========== 393,148,803.64
3031	4801	C	B									X		E		N	1		-1,589,720.03
3031	4801	C	B									X		E		N	1		-355,246,238.31
3031	4801	C	E									X		E		N	1		877,995.50
3031	4801	C	E									X		E		N	1		206,679,109.10
3031	4802	C	B					DISC				X		E		N	1		-791.24
3031	4802	C	B					DISC				X		E		N	1		-658,189.76
3031	4802	C	E					DISC				X		E		N	1		791.24
3031	4802	C	E					DISC				X		E		N	1		862,438.38
3031	4881	C	E									X		E		N			24,020,522.33
3031	4881	C	E									X		E		N			278,974.16
3031	4901	C	B									X		E		N	1		-38,235,549.25
3031	4901	C	B									X		E		N	1		-333,571.29
3031	4901	D	E									X		E		N	1		-208,232.97
3031	4901	C	E									X		E		N	1		17,610,316.72
3031	4902	C	E					DISC				X		E		N			753,297.92
3031	4902	C	E					DISC				X		E		N			149,439,423.03
3031	4981	C	E									X		E		N			299,364.55
3031	4981	C	E									X		E		N			15,240,956.03
3031	4982	C	E					DISC				X		E		N			1,048,066.09
3031	4982	C	E					DISC				X		E		N			9,105,725.45
Sub-Total, 3031																			**29,944,687.65**
3040	4802	C	B					DISC				X		E		N	1		791.24
3040	4802	C	B					DISC				X		E		N	1		658,189.76
3040	4802	C	E					DISC				X		E		N	1		-791.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-862,438.38
3040	4902	C	E					DISC				X		E		N			-753,297.92
3040	4902	C	E					DISC				X		E		N			-149,439,423.03
3040	4982	C	E					DISC				X		E		N			-1,048,066.09
3040	4982	C	E					DISC				X		E		N			-9,105,725.45
Sub-Total, 3040																			**-160,550,761.11**
3051	4221	D	B			F		DISC				X		E		N	1		542,927.39
3051	4221	D	B			E		DISC				X		E		N	1		546,753.00
3051	4221	D	E			F		DISC				X		E		N	1		-2,885,579.51
3051	4221	D	E			E		DISC				X		E		N	1		-541,675.40
3051	4251	C	B			E		DISC				X		E		N	1		-53,308.93
3051	4251	D	B			F		DISC				X		E		N	1		1,219,903.78
3051	4251	C	E			E		DISC				X		E		N	1		100,097.59
3051	4251	D	E			F		DISC				X		E		N	1		-488,403.48
Sub-Total, 3051																			**-1,559,285.56**
3081	4871	D	E									X		E		N			-23,370,020.44
3081	4971	D	E									X		E		N			-10,812,682.08
Sub-Total, 3081																			**-34,182,702.52**
3090	4801	C	E											E		N	1		877,995.50
3090	4801	C	E											E		N	1		206,679,109.10
3090	4871	D	E											E		N			-23,370,020.44
3090	4881	C	E											E		N			24,020,522.33
3090	4881	C	E											E		N			278,974.16
3090	4901	D	E											E		N	1		-208,232.97
3090	4901	C	E											E		N	1		17,610,316.72
3090	4971	D	E											E		N			-10,812,682.08
3090	4981	C	E											E		N			299,364.55
3090	4981	C	E											E		N			15,240,956.03
Sub-Total, 3090																			**230,616,302.90**
3091	4221	D	E			F		DISC						E		N	1		-2,885,579.51
3091	4221	D	E			E		DISC						E		N	1		-541,675.40
3091	4251	C	E			E		DISC						E		N	1		100,097.59
3091	4251	D	E			F		DISC						E		N	1		-488,403.48
Sub-Total, 3091																			**-3,815,560.80**
3100, Obligated balance, end of year (net)																			========== 226,800,742.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /09-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-791.24
4011	4802	C	B					DISC				X		E		N	1		-658,189.76
4011	4802	C	E					DISC				X		E		N	1		791.24
4011	4802	C	E					DISC				X		E		N	1		862,438.38
4011	4902	C	E					DISC				X		E		N			753,297.92
4011	4902	C	E					DISC				X		E		N			149,439,423.03
4011	4982	C	E					DISC				X		E		N			1,048,066.09
4011	4982	C	E					DISC				X		E		N			9,105,725.45
	Sub-Total, 4011																		**160,550,761.11**
4020, Disc: Total outlays, gross																			==========
																			160,550,761.11
4030	4252	D	E			F		DISC				X		E		N			-2,207,570.05
4033	4222	D	B			E		DISC				X		E		N	1		500,830.88
4033	4222	D	E			E		DISC				X		E		N	1		-322,216.56
4033	4252	D	E			E		DISC				X		E		N			-80,502.22
	Sub-Total, 4033																		**98,112.10**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-2,109,457.95
4052	4222	D	B			E		DISC				X		E		N	1		-500,830.88
4052	4222	D	E			E		DISC				X		E		N	1		322,216.56
4052	4252	D	E			F		DISC				X		E		N			2,207,570.05
4052	4252	D	E			E		DISC				X		E		N			80,502.22
	Sub-Total, 4052																		**2,109,457.95**
4060, Disc: Additional offsets against BA only (total)																			==========
																			2,109,457.95
4080, Disc: Outlays, net																			==========
																			158,441,303.16
4190, Outlays, net (disc. and mand.)																			==========
																			158,441,303.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		757,599.71
3000	4801	C	B									X		E		N	1		44,679,894.76
3000	4901	C	B									X		E		N	1		13,979,076.67
3000	4901	C	B									X		E		N	1		16,937.99
Sub-Total, 3000																			**59,433,509.13**
3010	4221	D	B			E		DISC				X		E		N	1		-567,943.76
3010	4221	C	B			F		DISC				X		E		N	1		167,798.39
3010	4251	C	B			E		DISC				X		E		N	1		18,195.70
3010	4251	D	B			F		DISC				X		E		N	1		-819,165.17
Sub-Total, 3010																			**-1,201,114.84**
3020, Obligated balance, start of year (net)																			**==========**
																			58,232,394.29
3031	4801	C	B									X		E		N	1		-757,599.71
3031	4801	C	B									X		E		N	1		-44,679,894.76
3031	4801	C	E									X		E		N	1		301,889.45
3031	4801	C	E									X		E		N	1		37,635,247.07
3031	4802	C	B					DISC				X		E		N	1		-607,445.86
3031	4802	D	B					DISC				X		E		N	1		468.81
3031	4802	D	E					DISC				X		E		N	1		-468.81
3031	4802	C	E					DISC				X		E		N	1		608,927.74
3031	4881	C	E									X		E		N			118,232.85
3031	4881	C	E									X		E		N			1,835,262.30
3031	4901	C	B									X		E		N	1		-13,979,076.67
3031	4901	C	B									X		E		N	1		-16,937.99
3031	4901	C	E									X		E		N	1		10,056,083.25
3031	4901	C	E									X		E		N	1		16,937.99
3031	4902	C	E					DISC				X		E		N			10,246,567.61
3031	4902	D	E					DISC				X		E		N			-20,274.90
3031	4981	C	E									X		E		N			274,268.57
3031	4982	C	E					DISC				X		E		N			234,561.30
3031	4982	C	E					DISC				X		E		N			470,565.13
Sub-Total, 3031																			**1,737,313.37**
3040	4802	C	B					DISC				X		E		N	1		607,445.86
3040	4802	D	B					DISC				X		E		N	1		-468.81
3040	4802	D	E					DISC				X		E		N	1		468.81
3040	4802	C	E					DISC				X		E		N	1		-608,927.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-10,246,567.61
3040	4902	D	E					DISC				X		E		N			20,274.90
3040	4982	C	E					DISC				X		E		N			-234,561.30
3040	4982	C	E					DISC				X		E		N			-470,565.13
Sub-Total,	**3040**																		**-10,932,901.02**
3051	4221	C	B			F		DISC				X		E		N	1		-167,798.39
3051	4221	D	B			E		DISC				X		E		N	1		567,943.76
3051	4221	D	E			F		DISC				X		E		N	1		-1,376,772.50
3051	4221	D	E			E		DISC				X		E		N	1		-567,940.35
3051	4251	C	B			E		DISC				X		E		N	1		-18,195.70
3051	4251	D	B			F		DISC				X		E		N	1		819,165.17
3051	4251	C	E			E		DISC				X		E		N	1		18,192.29
3051	4251	D	E			F		DISC				X		E		N	1		-821,294.16
Sub-Total,	**3051**																		**-1,546,699.88**
3081	4871	D	E									X		E		N			-4,692,114.19
3081	4971	D	E									X		E		N			-884,688.55
Sub-Total,	**3081**																		**-5,576,802.74**
3090	4801	C	E											E		N	1		301,889.45
3090	4801	C	E											E		N	1		37,635,247.07
3090	4871	D	E											E		N			-4,692,114.19
3090	4881	C	E											E		N			118,232.85
3090	4881	C	E											E		N			1,835,262.30
3090	4901	C	E											E		N	1		10,056,083.25
3090	4901	C	E											E		N	1		16,937.99
3090	4971	D	E											E		N			-884,688.55
3090	4981	C	E											E		N			274,268.57
Sub-Total,	**3090**																		**44,661,118.74**
3091	4221	D	E			F		DISC						E		N	1		-1,376,772.50
3091	4221	D	E			E		DISC						E		N	1		-567,940.35
3091	4251	C	E			E		DISC						E		N	1		18,192.29
3091	4251	D	E			F		DISC						E		N	1		-821,294.16
Sub-Total,	**3091**																		**-2,747,814.72**
3100, Obligated balance, end of year (net)																			========== 41,913,304.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /08-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-607,445.86
4011	4802	D	B					DISC				X		E		N	1		468.81
4011	4802	D	E					DISC				X		E		N	1		-468.81
4011	4802	C	E					DISC				X		E		N	1		608,927.74
4011	4902	C	E					DISC				X		E		N			10,246,567.61
4011	4902	D	E					DISC				X		E		N			-20,274.90
4011	4982	C	E					DISC				X		E		N			234,561.30
4011	4982	C	E					DISC				X		E		N			470,565.13
	Sub-Total, 4011																		**10,932,901.02**
	4020, Disc: Total outlays, gross																		==========
																			10,932,901.02
4030	4252	D	E			F		DISC				X		E		N			-354,300.44
4033	4222	D	B			E		DISC				X		E		N	1		356,985.53
4033	4222	D	E			E		DISC				X		E		N	1		-376,106.51
4033	4252	D	E			E		DISC				X		E		N			-93,616.99
	Sub-Total, 4033																		**-112,737.97**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-467,038.41
4052	4222	D	B			E		DISC				X		E		N	1		-356,985.53
4052	4222	D	E			E		DISC				X		E		N	1		376,106.51
4052	4252	D	E			F		DISC				X		E		N			354,300.44
4052	4252	D	E			E		DISC				X		E		N			93,616.99
	Sub-Total, 4052																		**467,038.41**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			467,038.41
	4080, Disc: Outlays, net																		==========
																			10,465,862.61
	4190, Outlays, net (disc. and mand.)																		==========
																			10,465,862.61

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -06/07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		287,876.00
3020, Obligated balance, start of year (net)																			========== 287,876.00
3031	4801	C	B									X		E		N	1		-287,876.00
3031	4801	C	E									X		E		N	1		287,876.00
Sub-Total, 3031																			**0.00**
3081	4871	D	E									X		E		N			-287,876.00
3090	4801	C	E											E		N	1		287,876.00
3090	4871	D	E											E		N			-287,876.00
Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		130,005.71
3000	4801	C	B									X			E		N	1		22,564,348.59
3000	4901	C	B									X			E		N	1		12,926.80
3000	4901	C	B									X			E		N	1		4,264,575.91
	Sub-Total,		**3000**																	**26,971,857.01**
3010	4221	D	B			E		DISC				X			E		N	1		-261,058.33
3010	4221	C	B			F		DISC				X			E		N	1		148,230.70
3010	4251	C	B			E		DISC				X			E		N	1		26,768.89
3010	4251	C	B			F		DISC				X			E		N	1		590,760.52
	Sub-Total,		**3010**																	**504,701.78**
3020, **Obligated balance, start of year (net)**																				========== 27,476,558.79
3031	4801	C	B									X			E		N	1		-130,005.71
3031	4801	C	B									X			E		N	1		-22,564,348.59
3031	4801	D	E									X			E		N	1		-354,689.68
3031	4801	C	E									X			E		N	1		22,466,047.43
3031	4802	C	B					DISC				X			E		N	1		-2,123.20
3031	4802	C	B					DISC				X			E		N	1		-1,085,534.21
3031	4802	C	E					DISC				X			E		N	1		1,084,494.89
3031	4802	C	E					DISC				X			E		N	1		2,123.20
3031	4881	C	E									X			E		N			8,394,663.29
3031	4881	C	E									X			E		N			484,695.40
3031	4901	C	B									X			E		N	1		-12,926.80
3031	4901	C	B									X			E		N	1		-4,264,575.91
3031	4901	C	E									X			E		N	1		3,729,823.15
3031	4901	C	E									X			E		N	1		12,926.80
3031	4902	C	E					DISC				X			E		N			340,869.65
3031	4902	C	E					DISC				X			E		N			356,179.39
3031	4981	C	E									X			E		N			5,558.45
3031	4981	C	E									X			E		N			2,187.92
3031	4982	C	E					DISC				X			E		N			210,480.37
3031	4982	C	E					DISC				X			E		N			395,677.05
	Sub-Total,		**3031**																	**9,071,522.89**
3040	4802	C	B					DISC				X			E		N	1		2,123.20
3040	4802	C	B					DISC				X			E		N	1		1,085,534.21
3040	4802	C	E					DISC				X			E		N	1		-1,084,494.89
3040	4802	C	E					DISC				X			E		N	1		-2,123.20
3040	4902	C	E					DISC				X			E		N			-340,869.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-356,179.39
3040	4982	C	E					DISC				X		E		N			-210,480.37
3040	4982	C	E					DISC				X		E		N			-395,677.05
	Sub-Total, 3040																		**-1,302,167.14**
3051	4221	C	B			F		DISC				X		E		N	1		-148,230.70
3051	4221	D	B			E		DISC				X		E		N	1		261,058.33
3051	4221	D	E			F		DISC				X		E		N	1		-1,001,304.91
3051	4221	D	E			E		DISC				X		E		N	1		-248,583.59
3051	4251	C	B			E		DISC				X		E		N	1		-26,768.89
3051	4251	C	B			F		DISC				X		E		N	1		-590,760.52
3051	4251	C	E			E		DISC				X		E		N	1		14,294.15
3051	4251	C	E			F		DISC				X		E		N	1		117,106.99
	Sub-Total, 3051																		**-1,623,189.14**
3081	4871	D	E									X		E		N			-4,558,641.14
3081	4971	D	E									X		E		N			-674,085.56
	Sub-Total, 3081																		**-5,232,726.70**
3090	4801	D	E											E		N	1		-354,689.68
3090	4801	C	E											E		N	1		22,466,047.43
3090	4871	D	E											E		N			-4,558,641.14
3090	4881	C	E											E		N			8,394,663.29
3090	4881	C	E											E		N			484,695.40
3090	4901	C	E											E		N	1		3,729,823.15
3090	4901	C	E											E		N	1		12,926.80
3090	4971	D	E											E		N			-674,085.56
3090	4981	C	E											E		N			5,558.45
3090	4981	C	E											E		N			2,187.92
	Sub-Total, 3090																		**29,508,486.06**
3091	4221	D	E			F		DISC						E		N	1		-1,001,304.91
3091	4221	D	E			E		DISC						E		N	1		-248,583.59
3091	4251	C	E			E		DISC						E		N	1		14,294.15
3091	4251	C	E			F		DISC						E		N	1		117,106.99
	Sub-Total, 3091																		**-1,118,487.36**
3100, Obligated balance, end of year (net)																			==========
																			28,389,998.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /07-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-2,123.20
4011	4802	C	B					DISC				X		E		N	1		-1,085,534.21
4011	4802	C	E					DISC				X		E		N	1		1,084,494.89
4011	4802	C	E					DISC				X		E		N	1		2,123.20
4011	4902	C	E					DISC				X		E		N			340,869.65
4011	4902	C	E					DISC				X		E		N			356,179.39
4011	4982	C	E					DISC				X		E		N			210,480.37
4011	4982	C	E					DISC				X		E		N			395,677.05
	Sub-Total, 4011																		**1,302,167.14**
	4020, Disc: Total outlays, gross																		========== 1,302,167.14
4030	4252	D	E			F		DISC				X		E		N			-36,565.07
4033	4222	D	B			E		DISC				X		E		N	1		17,880.25
4033	4222	D	E			E		DISC				X		E		N	1		-6,485.82
4033	4252	D	E			E		DISC				X		E		N			-46,154.34
	Sub-Total, 4033																		**-34,759.91**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -71,324.98
4052	4222	D	B			E		DISC				X		E		N	1		-17,880.25
4052	4222	D	E			E		DISC				X		E		N	1		6,485.82
4052	4252	D	E			E		DISC				X		E		N			46,154.34
4052	4252	D	E			F		DISC				X		E		N			36,565.07
	Sub-Total, 4052																		**71,324.98**
	4060, Disc: Additional offsets against BA only (total)																		========= 71,324.98
	4080, Disc: Outlays, net																		========== 1,230,842.16
	4190, Outlays, net (disc. and mand.)																		========== 1,230,842.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,460,596.84
3000	4801	C	B									X		E		N	1		28,503.38
3000	4901	C	B									X		E		N	1		2,334,653.48
	Sub-Total,		**3000**																**22,823,753.70**
3010	4221	D	B			E		DISC				X		E		N	1		-29,829.55
3010	4221	C	B			F		DISC				X		E		N	1		191,531.26
3010	4251	C	B			E		DISC				X		E		N	1		84,212.28
3010	4251	D	B			F		DISC				X		E		N	1		-159,481.81
	Sub-Total,		**3010**																**86,432.18**
3020, **Obligated balance, start of year (net)**																			==========
																			22,910,185.88
3031	4801	C	B									X		E		N	1		-20,460,596.84
3031	4801	C	B									X		E		N	1		-28,503.38
3031	4801	C	E									X		E		N	1		20,234,376.07
3031	4801	C	E									X		E		N	1		18,216.56
3031	4802	D	B					DISC				X		E		N	1		331,278.34
3031	4802	D	E					DISC				X		E		N	1		-330,925.88
3031	4881	C	E									X		E		N			287,968.38
3031	4881	C	E									X		E		N			10,286.83
3031	4901	C	B									X		E		N	1		-2,334,653.48
3031	4901	C	E									X		E		N	1		2,175,026.23
3031	4902	D	E					DISC				X		E		N			-30,064.71
3031	4902	C	E					DISC				X		E		N			349,163.94
3031	4981	C	E									X		E		N			36,937.22
3031	4982	C	E					DISC				X		E		N			41,351.53
3031	4982	C	E					DISC				X		E		N			65,572.94
	Sub-Total,		**3031**																**365,433.75**
3040	4802	D	B					DISC				X		E		N	1		-331,278.34
3040	4802	D	E					DISC				X		E		N	1		330,925.88
3040	4902	D	E					DISC				X		E		N			30,064.71
3040	4902	C	E					DISC				X		E		N			-349,163.94
3040	4982	C	E					DISC				X		E		N			-41,351.53
3040	4982	C	E					DISC				X		E		N			-65,572.94
	Sub-Total,		**3040**																**-426,376.16**
3051	4221	C	B			F		DISC				X		E		N	1		-191,531.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			E		DISC				X		E		N	1		29,829.55
3051	4221	D	E			F		DISC				X		E		N	1		-723,444.38
3051	4221	D	E			E		DISC				X		E		N	1		-29,829.55
3051	4251	C	B			E		DISC				X		E		N	1		-84,212.28
3051	4251	D	B			F		DISC				X		E		N	1		159,481.81
3051	4251	C	E			E		DISC				X		E		N	1		84,212.28
3051	4251	D	E			F		DISC				X		E		N	1		-128,112.69
	Sub-Total, 3051																		**-883,606.52**
3081	4871	D	E									X		E		N			-382,916.96
3081	4971	D	E									X		E		N			-95,318.25
	Sub-Total, 3081																		**-478,235.21**
3090	4801	C	E											E		N	1		20,234,376.07
3090	4801	C	E											E		N	1		18,216.56
3090	4871	D	E											E		N			-382,916.96
3090	4881	C	E											E		N			287,968.38
3090	4881	C	E											E		N			10,286.83
3090	4901	C	E											E		N	1		2,175,026.23
3090	4971	D	E											E		N			-95,318.25
3090	4981	C	E											E		N			36,937.22
	Sub-Total, 3090																		**22,284,576.08**
3091	4221	D	E			F		DISC						E		N	1		-723,444.38
3091	4221	D	E			E		DISC						E		N	1		-29,829.55
3091	4251	C	E			E		DISC						E		N	1		84,212.28
3091	4251	D	E			F		DISC						E		N	1		-128,112.69
	Sub-Total, 3091																		**-797,174.34**
3100, Obligated balance, end of year (net)																			========== 21,487,401.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /06-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		331,278.34
4011	4802	D	E					DISC				X		E		N	1		-330,925.88
4011	4902	D	E					DISC				X		E		N			-30,064.71
4011	4902	C	E					DISC				X		E		N			349,163.94
4011	4982	C	E					DISC				X		E		N			41,351.53
4011	4982	C	E					DISC				X		E		N			65,572.94
	Sub-Total, 4011																		**426,376.16**
	4020, Disc: Total outlays, gross																		**==========**
																			426,376.16
4030	4252	C	E			F		DISC				X		E		N			7,982.41
4033	4222	D	B			E		DISC				X		E		N	1		190,205.09
4033	4222	D	E			E		DISC				X		E		N	1		-148,549.15
4033	4252	D	E			E		DISC				X		E		N			-50,638.35
	Sub-Total, 4033																		**-8,982.41**
	4040, Disc: Offsets against gross BA and outlays (total)																		**=======**
																			-1,000.00
4052	4222	D	B			E		DISC				X		E		N	1		-190,205.09
4052	4222	D	E			E		DISC				X		E		N	1		148,549.15
4052	4252	C	E			F		DISC				X		E		N			-7,982.41
4052	4252	D	E			E		DISC				X		E		N			50,638.35
	Sub-Total, 4052																		**1,000.00**
	4060, Disc: Additional offsets against BA only (total)																		**========**
																			1,000.00
	4080, Disc: Outlays, net																		**==========**
																			425,376.16
	4190, Outlays, net (disc. and mand.)																		**==========**
																			425,376.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,909.64
3000	4801	C	B									X		E		N	1		12,240,326.18
3000	4901	C	B									X		E		N	1		4,464,523.95
3000	4901	C	B									X		E		N	1		449,760.61
	Sub-Total, 3000																		**17,198,520.38**
3010	4221	D	B			E		DISC				X		E		N	1		-6,828.22
3010	4221	C	B			F		DISC				X		E		N	1		147,872.09
3010	4251	C	B			E		DISC				X		E		N	1		5,467.41
3010	4251	D	B			F		DISC				X		E		N	1		-254,785.35
	Sub-Total, 3010																		**-108,274.07**
	3020, Obligated balance, start of year (net)																		========== 17,090,246.31
3031	4801	C	B									X		E		N	1		-43,909.64
3031	4801	C	B									X		E		N	1		-12,240,326.18
3031	4801	C	E									X		E		N	1		33,622.82
3031	4801	C	E									X		E		N	1		12,034,941.73
3031	4802	C	B					DISC				X		E		N	1		-168.40
3031	4802	C	B					DISC				X		E		N	1		-1,133,764.47
3031	4802	C	E					DISC				X		E		N	1		1,124,230.41
3031	4802	C	E					DISC				X		E		N	1		168.40
3031	4881	C	E									X		E		N			346,036.50
3031	4881	C	E									X		E		N			10,286.83
3031	4901	C	B									X		E		N	1		-4,464,523.95
3031	4901	C	B									X		E		N	1		-449,760.61
3031	4901	C	E									X		E		N	1		449,760.61
3031	4901	C	E									X		E		N	1		4,629,070.94
3031	4902	D	E					DISC				X		E		N			-41,109.40
3031	4902	D	E					DISC				X		E		N			-5,802.42
3031	4981	C	E									X		E		N			113,381.67
3031	4982	C	E					DISC				X		E		N			51,396.22
3031	4982	C	E					DISC				X		E		N			7,567.49
	Sub-Total, 3031																		**421,098.55**
3040	4802	C	B					DISC				X		E		N	1		168.40
3040	4802	C	B					DISC				X		E		N	1		1,133,764.47
3040	4802	C	E					DISC				X		E		N	1		-1,124,230.41
3040	4802	C	E					DISC				X		E		N	1		-168.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N			41,109.40
3040	4902	D	E					DISC				X		E		N			5,802.42
3040	4982	C	E					DISC				X		E		N			-51,396.22
3040	4982	C	E					DISC				X		E		N			-7,567.49
	Sub-Total,		**3040**																**-2,517.83**
3051	4221	C	B			F		DISC				X		E		N	1		-147,872.09
3051	4221	D	B			E		DISC				X		E		N	1		6,828.22
3051	4221	D	E			F		DISC				X		E		N	1		-568,172.45
3051	4221	D	E			E		DISC				X		E		N	1		-6,828.22
3051	4251	C	B			E		DISC				X		E		N	1		-5,467.41
3051	4251	D	B			F		DISC				X		E		N	1		254,785.35
3051	4251	C	E			E		DISC				X		E		N	1		5,467.41
3051	4251	D	E			F		DISC				X		E		N	1		-254,665.64
	Sub-Total,		**3051**																**-715,924.83**
3081	4871	D	E									X		E		N			-388,703.17
3081	4971	D	E									X		E		N			-1,805,988.15
	Sub-Total,		**3081**																**-2,194,691.32**
3090	4801	C	E											E		N	1		33,622.82
3090	4801	C	E											E		N	1		12,034,941.73
3090	4871	D	E											E		N			-388,703.17
3090	4881	C	E											E		N			346,036.50
3090	4881	C	E											E		N			10,286.83
3090	4901	C	E											E		N	1		449,760.61
3090	4901	C	E											E		N	1		4,629,070.94
3090	4971	D	E											E		N			-1,805,988.15
3090	4981	C	E											E		N			113,381.67
	Sub-Total,		**3090**																**15,422,409.78**
3091	4221	D	E			F		DISC						E		N	1		-568,172.45
3091	4221	D	E			E		DISC						E		N	1		-6,828.22
3091	4251	C	E			E		DISC						E		N	1		5,467.41
3091	4251	D	E			F		DISC						E		N	1		-254,665.64
	Sub-Total,		**3091**																**-824,198.90**
3100, Obligated balance, end of year (net)																			========== 14,598,210.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05-1806 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-168.40
4011	4802	C	B					DISC				X		E		N	1		-1,133,764.47
4011	4802	C	E					DISC				X		E		N	1		1,124,230.41
4011	4802	C	E					DISC				X		E		N	1		168.40
4011	4902	D	E					DISC				X		E		N			-41,109.40
4011	4902	D	E					DISC				X		E		N			-5,802.42
4011	4982	C	E					DISC				X		E		N			51,396.22
4011	4982	C	E					DISC				X		E		N			7,567.49
	Sub-Total, 4011																		**2,517.83**
4020, Disc: Total outlays, gross																			========
																			2,517.83
4030	4252	C	E			F		DISC				X		E		N			51,276.51
4033	4222	D	B			E		DISC				X		E		N	1		185,121.91
4033	4222	D	E			E		DISC				X		E		N	1		-173,915.98
4033	4252	D	E			E		DISC				X		E		N			-61,683.04
	Sub-Total, 4033																		**-50,477.11**
4040, Disc: Offsets against gross BA and outlays (total)																			======
																			799.40
4052	4222	D	B			E		DISC				X		E		N	1		-185,121.91
4052	4222	D	E			E		DISC				X		E		N	1		173,915.98
4052	4252	C	E			F		DISC				X		E		N			-51,276.51
4052	4252	D	E			E		DISC				X		E		N			61,683.04
	Sub-Total, 4052																		**-799.40**
4060, Disc: Additional offsets against BA only (total)																			=========
																			-799.40
4080, Disc: Outlays, net																			========
																			3,317.23
4190, Outlays, net (disc. and mand.)																			========
																			3,317.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-39,694,921.24
0900	4801	C	E									X		U			Y	1		42,969,242.92
0900	4901	C	B									X		U			Y	1		-42,713.93
0900	4901	C	E									X		U			Y	1		970,611.14
0900	4902	C	E					DISC				X		U			Y			1,025,901.11
	Sub-Total, 0900																			**5,228,120.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		54,521,622.78
1000	4801	C	B									X		U			Y	1		-39,694,921.24
1000	4901	C	B									X		U			Y	1		-42,713.93
	Sub-Total, 1000																			**14,783,987.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,783,987.61
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				14,783,987.61
1940	4610	C	E		A									U			Y			-9,555,867.61
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		39,694,921.24
3000	4901	C	B									X		U			Y	1		42,713.93
	Sub-Total, 3000																			**39,737,635.17**
3020, Obligated balance, start of year (net)																				==========
																				39,737,635.17
3030	4801	C	B									X		U			Y	1		-39,694,921.24
3030	4801	C	E									X		U			Y	1		42,969,242.92
3030	4901	C	B									X		U			Y	1		-42,713.93
3030	4901	C	E									X		U			Y	1		970,611.14
3030	4902	C	E					DISC				X		U			Y			1,025,901.11
	Sub-Total, 3030																			**5,228,120.00**
3040	4902	C	E					DISC				X		U			Y			-1,025,901.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		Y	1		42,969,242.92
3090	4901	C	E												U		Y	1		970,611.14
	Sub-Total, 3090																			**43,939,854.06**
	3100, Obligated balance, end of year (net)																			43,939,854.06

BA & O, Net

4011	4902	C	E					DISC			X				U		Y			1,025,901.11
	4020, Disc: Total outlays, gross																			1,025,901.11
	4080, Disc: Outlays, net																			1,025,901.11
	4190, Outlays, net (disc. and mand.)																			1,025,901.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 356,198,302.45

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,783,987.61
1050, Unob Bal: Unobligated balance (total) 14,783,987.61

1100, BA: Disc: Appropriation 1,341,760,000.00
1121, BA: Disc: Approps transferred from other accounts 1,481,000.00
1130, BA: Disc: Appropriations permanently reduced -1,602,000.00
1160, BA: Disc: Appropriation (total) 1,341,639,000.00

1700, BA: Disc: Spending auth: Collected 5,037,988.25
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,748,907.81
1750, BA: Disc: Spending auth: Total 9,786,896.06

1900, Budget authority total (disc. and mand.) 1,351,425,896.06

1930, Total budgetary resources avail (disc. and mand.) 1,366,209,883.67

1940, Unobligated balance expiring (memorandum) -1,010,011,581.22

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	561,858,230.27
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,974,530.19
3020, Obligated balance, start of year (net)	558,883,700.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	356,198,302.45
3031, Ob Bal: Obligations incurred: Expired accounts	41,540,056.21
3040, Ob Bal: Outlays (gross)	-307,038,645.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,748,907.81
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-6,328,705.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,953,034.49
3090, Ob Bal: EOY: Unpaid obligations (gross)	604,604,908.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,052,143.93
3100, Obligated balance, end of year (net)	590,552,765.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Navy Reserve
Treasury Account:
Budget Account Id: 007-10-1806 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,351,425,896.06
4010, Disc: Outlays from new authority																				132,798,021.09
4011, Disc: Outlays from balances																				174,240,624.37
4020, Disc: Total outlays, gross																				307,038,645.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-7,495,938.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-190,071.74
4040, Disc: Offsets against gross BA and outlays (total)																				-7,686,010.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-4,748,907.81
4052, Disc: Offset, BA: Collection cred to expired accts																				2,648,021.94
4060, Disc: Additional offsets against BA only (total)																				-2,100,885.87
4070, Disc: Budget authority, net																				1,341,639,000.00
4080, Disc: Outlays, net																				299,352,635.27
4180, Budget authority, net (disc. and mand.)																				1,341,639,000.00
4190, Outlays, net (disc. and mand.)																				299,352,635.27

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		46,744,353.58
0900	4801	C	E									X			U		Y	1		13,922.73
0900	4802	C	E					DISC				X			U		Y	1		11,323.61
0900	4901	C	E									X			U		Y	1		2,131,312.59
0900	4901	C	E									X			U		Y	1		69,934.10
0900	4902	C	E					DISC				X			U		Y			15,141,182.82
0900	4902	C	E					DISC				X			U		Y			211,098.53
Sub-Total, 0900																				**64,323,127.96**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		309,842,000.00
1121	4170	D	E	P				DISC		97	0105	X			U		Y			12,000.00
1130	4392	C	E	P				DISC				X			U		Y	1		-281,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				309,573,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		12,772.00
1700	4252	D	E			X		DISC				X			U		Y			2,027.28
1700	4252	D	E			F		DISC				X			U		Y			96,026.17
1700	4252	D	E			E		DISC				X			U		Y			3,400.00
Sub-Total, 1700																				**114,225.45**
1701	4221	D	E			F		DISC				X			U		Y	1		769,890.45
1701	4221	D	E			E		DISC				X			U		Y	1		599.60
1701	4251	D	E			E		DISC				X			U		Y	1		1,273.47
1701	4251	D	E			F		DISC				X			U		Y	1		178,305.71
Sub-Total, 1701																				**950,069.23**
1750, BA: Disc: Spending auth: Total																				==========
																				1,064,294.68
1900, Budget authority total (disc. and mand.)																				==========
																				310,637,294.68
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				310,637,294.68
1940	4510	C	E		A										U		Y			-86,650,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E		S									U		Y			-222,911,000.00
1940	4610	D	E		A									U		Y			65,193,846.67
1940	4700	C	E		A									U		Y			-1,947,013.39
Sub-Total, 1940																			**-246,314,166.72**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		46,744,353.58
3030	4801	C	E									X		U		Y	1		13,922.73
3030	4802	C	E					DISC				X		U		Y	1		11,323.61
3030	4901	C	E									X		U		Y	1		2,131,312.59
3030	4901	C	E									X		U		Y	1		69,934.10
3030	4902	C	E					DISC				X		U		Y			15,141,182.82
3030	4902	C	E					DISC				X		U		Y			211,098.53
Sub-Total, 3030																			**64,323,127.96**
3040	4802	C	E					DISC				X		U		Y	1		-11,323.61
3040	4902	C	E					DISC				X		U		Y			-15,141,182.82
3040	4902	C	E					DISC				X		U		Y			-211,098.53
Sub-Total, 3040																			**-15,363,604.96**
3050	4221	D	E			E		DISC				X		U		Y	1		-599.60
3050	4221	D	E			F		DISC				X		U		Y	1		-769,890.45
3050	4251	D	E			F		DISC				X		U		Y	1		-178,305.71
3050	4251	D	E			E		DISC				X		U		Y	1		-1,273.47
Sub-Total, 3050																			**-950,069.23**
3090	4801	C	E											U		Y	1		46,744,353.58
3090	4801	C	E											U		Y	1		13,922.73
3090	4901	C	E											U		Y	1		2,131,312.59
3090	4901	C	E											U		Y	1		69,934.10
Sub-Total, 3090																			**48,959,523.00**
3091	4221	D	E			F		DISC						U		Y	1		-769,890.45
3091	4221	D	E			E		DISC						U		Y	1		-599.60
3091	4251	D	E			E		DISC						U		Y	1		-1,273.47
3091	4251	D	E			F		DISC						U		Y	1		-178,305.71
Sub-Total, 3091																			**-950,069.23**
3100, Obligated balance, end of year (net)																			**==========**
																			48,009,453.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			310,637,294.68
4010	4802	C	E					DISC				X		U		Y	1		11,323.61
4010	4902	C	E					DISC				X		U		Y			15,141,182.82
4010	4902	C	E					DISC				X		U		Y			211,098.53
	Sub-Total, 4010																		**15,363,604.96**
4020, Disc: Total outlays, gross																			15,363,604.96
4030	4252	D	E			F		DISC				X		U		Y			-96,026.17
4033	4222	D	E			E		DISC				X		U		Y	1		-12,772.00
4033	4252	D	E			E		DISC				X		U		Y			-3,400.00
4033	4252	D	E			X		DISC				X		U		Y			-2,027.28
	Sub-Total, 4033																		**-18,199.28**
4040, Disc: Offsets against gross BA and outlays (total)																			-114,225.45
4050	4221	D	E			E		DISC				X		U		Y	1		-599.60
4050	4221	D	E			F		DISC				X		U		Y	1		-769,890.45
4050	4251	D	E			E		DISC				X		U		Y	1		-1,273.47
4050	4251	D	E			F		DISC				X		U		Y	1		-178,305.71
	Sub-Total, 4050																		**-950,069.23**
4060, Disc: Additional offsets against BA only (total)																			-950,069.23
4070, Disc: Budget authority, net																			309,573,000.00
4080, Disc: Outlays, net																			15,249,379.51
4180, Budget authority, net (disc. and mand.)																			309,573,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				15,249,379.51

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		121,632,292.54
3000	4801	C	B									X		E		N	1		496,941.10
3000	4901	D	B									X		E		N	1		-3,269,193.07
3000	4901	C	B									X		E		N	1		229,415.84
	Sub-Total, 3000																		**119,089,456.41**
3010	4221	D	B			F		DISC				X		E		N	1		-469,829.86
3010	4251	C	B			E		DISC				X		E		N	1		5,306.10
3010	4251	D	B			F		DISC				X		E		N	1		-24,497.47
	Sub-Total, 3010																		**-489,021.23**
3020, Obligated balance, start of year (net)																			**==========**
																			118,600,435.18
3031	4801	C	B									X		E		N	1		-121,632,292.54
3031	4801	C	B									X		E		N	1		-496,941.10
3031	4801	C	E									X		E		N	1		88,921,243.50
3031	4801	C	E									X		E		N	1		282,562.33
3031	4802	C	B					DISC				X		E		N	1		-30,510.85
3031	4802	C	B					DISC				X		E		N	1		-2,888.76
3031	4802	C	E					DISC				X		E		N	1		16,809.77
3031	4802	C	E					DISC				X		E		N	1		1,699.96
3031	4881	C	E									X		E		N			25,029,218.12
3031	4881	C	E									X		E		N			177,250.10
3031	4901	D	B									X		E		N	1		3,269,193.07
3031	4901	C	B									X		E		N	1		-229,415.84
3031	4901	D	E									X		E		N	1		-43,953.90
3031	4901	D	E									X		E		N	1		-15,915,272.04
3031	4902	C	E					DISC				X		E		N			491,804.45
3031	4902	C	E					DISC				X		E		N			45,490,661.08
3031	4981	C	E									X		E		N			2,094,701.38
	Sub-Total, 3031																		**27,423,868.73**
3040	4802	C	B					DISC				X		E		N	1		30,510.85
3040	4802	C	B					DISC				X		E		N	1		2,888.76
3040	4802	C	E					DISC				X		E		N	1		-16,809.77
3040	4802	C	E					DISC				X		E		N	1		-1,699.96
3040	4902	C	E					DISC				X		E		N			-491,804.45
3040	4902	C	E					DISC				X		E		N			-45,490,661.08
	Sub-Total, 3040																		**-45,967,575.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		469,829.86
3051	4221	D	E			F		DISC				X		E		N	1		-259,524.19
3051	4221	C	E			E		DISC				X		E		N	1		30,000.00
3051	4251	C	B			E		DISC				X		E		N	1		-5,306.10
3051	4251	D	B			F		DISC				X		E		N	1		24,497.47
3051	4251	C	E			E		DISC				X		E		N	1		6,751.44
3051	4251	D	E			F		DISC				X		E		N	1		-2,020.36
Sub-Total, 3051																			**264,228.12**
3081	4871	D	E									X		E		N			-27,034,148.52
3081	4971	D	E									X		E		N			-649,757.31
Sub-Total, 3081																			**-27,683,905.83**
3090	4801	C	E											E		N	1		88,921,243.50
3090	4801	C	E											E		N	1		282,562.33
3090	4871	D	E											E		N			-27,034,148.52
3090	4881	C	E											E		N			25,029,218.12
3090	4881	C	E											E		N			177,250.10
3090	4901	D	E											E		N	1		-43,953.90
3090	4901	D	E											E		N	1		-15,915,272.04
3090	4971	D	E											E		N			-649,757.31
3090	4981	C	E											E		N			2,094,701.38
Sub-Total, 3090																			**72,861,843.66**
3091	4221	D	E			F		DISC						E		N	1		-259,524.19
3091	4221	C	E			E		DISC						E		N	1		30,000.00
3091	4251	C	E			E		DISC						E		N	1		6,751.44
3091	4251	D	E			F		DISC						E		N	1		-2,020.36
Sub-Total, 3091																			**-224,793.11**
3100, Obligated balance, end of year (net)																			========== 72,637,050.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /09-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-30,510.85
4011	4802	C	B					DISC				X		E		N	1		-2,888.76
4011	4802	C	E					DISC				X		E		N	1		16,809.77
4011	4802	C	E					DISC				X		E		N	1		1,699.96
4011	4902	C	E					DISC				X		E		N			491,804.45
4011	4902	C	E					DISC				X		E		N			45,490,661.08
	Sub-Total, 4011																		**45,967,575.65**
4020, Disc: Total outlays, gross																			========== 45,967,575.65
4030	4252	D	E			F		DISC				X		E		N			-236,319.95
4033	4222	D	B			E		DISC				X		E		N	1		30,000.00
4033	4222	D	E			E		DISC				X		E		N	1		-30,000.00
4033	4252	D	E			E		DISC				X		E		N			-5,417.01
4033	4252	C	E			X		DISC				X		E		N			7,763.52
	Sub-Total, 4033																		**2,346.51**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -233,973.44
4052	4222	D	B			E		DISC				X		E		N	1		-30,000.00
4052	4222	D	E			E		DISC				X		E		N	1		30,000.00
4052	4252	D	E			E		DISC				X		E		N			5,417.01
4052	4252	C	E			X		DISC				X		E		N			-7,763.52
4052	4252	D	E			F		DISC				X		E		N			236,319.95
	Sub-Total, 4052																		**233,973.44**
4060, Disc: Additional offsets against BA only (total)																			========== 233,973.44
4080, Disc: Outlays, net																			========== 45,733,602.21
4190, Outlays, net (disc. and mand.)																			========== 45,733,602.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		35,088.20
3000	4801	C	B									X		E		N	1		65,337,378.39
3000	4901	D	B									X		E		N	1		-16,791,017.14
Sub-Total, 3000																			**48,581,449.45**
3010	4221	D	B			F		DISC				X		E		N	1		-37,951.00
3010	4251	C	B			E		DISC				X		E		N	1		50,636.06
3010	4251	C	B			F		DISC				X		E		N	1		7,967.51
Sub-Total, 3010																			**20,652.57**
3020, Obligated balance, start of year (net)																			**==========**
																			48,602,102.02
3031	4801	C	B									X		E		N	1		-35,088.20
3031	4801	C	B									X		E		N	1		-65,337,378.39
3031	4801	C	E									X		E		N	1		34,294,311.30
3031	4801	C	E									X		E		N	1		35,088.20
3031	4802	C	B					DISC				X		E		N	1		-19,765.87
3031	4802	C	B					DISC				X		E		N	1		-2,862.80
3031	4802	C	E					DISC				X		E		N	1		2,862.80
3031	4802	C	E					DISC				X		E		N	1		19,765.87
3031	4881	C	E									X		E		N			1,287,784.50
3031	4901	D	B									X		E		N	1		16,791,017.14
3031	4901	D	E									X		E		N	1		-6,756,274.27
3031	4901	D	E									X		E		N	1		-10,081.50
3031	4902	C	E					DISC				X		E		N			21,006,419.84
3031	4902	C	E					DISC				X		E		N			10,081.50
3031	4981	C	E									X		E		N			113,111.29
Sub-Total, 3031																			**1,398,991.41**
3040	4802	C	B					DISC				X		E		N	1		19,765.87
3040	4802	C	B					DISC				X		E		N	1		2,862.80
3040	4802	C	E					DISC				X		E		N	1		-2,862.80
3040	4802	C	E					DISC				X		E		N	1		-19,765.87
3040	4902	C	E					DISC				X		E		N			-21,006,419.84
3040	4902	C	E					DISC				X		E		N			-10,081.50
Sub-Total, 3040																			**-21,016,501.34**
3051	4221	D	B			F		DISC				X		E		N	1		37,951.00
3051	4221	D	E			F		DISC				X		E		N	1		-37,951.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	B			E		DISC				X		E		N	1		-50,636.06
3051	4251	C	B			F		DISC				X		E		N	1		-7,967.51
3051	4251	C	E			F		DISC				X		E		N	1		1,252.25
	Sub-Total, 3051																		**-57,351.32**
3081	4871	D	E									X		E		N			-1,646,543.78
3081	4971	D	E									X		E		N			-7,493.83
	Sub-Total, 3081																		**-1,654,037.61**
3090	4801	C	E											E		N	1		34,294,311.30
3090	4801	C	E											E		N	1		35,088.20
3090	4871	D	E											E		N			-1,646,543.78
3090	4881	C	E											E		N			1,287,784.50
3090	4901	D	E											E		N	1		-6,756,274.27
3090	4901	D	E											E		N	1		-10,081.50
3090	4971	D	E											E		N			-7,493.83
3090	4981	C	E											E		N			113,111.29
	Sub-Total, 3090																		**27,309,901.91**
3091	4221	D	E			F		DISC						E		N	1		-37,951.00
3091	4251	C	E			F		DISC						E		N	1		1,252.25
	Sub-Total, 3091																		**-36,698.75**
3100, Obligated balance, end of year (net)																			========== 27,273,203.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /08-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-19,765.87
4011	4802	C	B					DISC				X		E		N	1		-2,862.80
4011	4802	C	E					DISC				X		E		N	1		2,862.80
4011	4802	C	E					DISC				X		E		N	1		19,765.87
4011	4902	C	E					DISC				X		E		N			21,006,419.84
4011	4902	C	E					DISC				X		E		N			10,081.50
	Sub-Total, 4011																		**21,016,501.34**
4020, Disc: Total outlays, gross																			========== 21,016,501.34
4030	4252	C	E			F		DISC				X		E		N			6,715.26
4033	4252	C	E			E		DISC				X		E		N			50,636.06
4040, Disc: Offsets against gross BA and outlays (total)																			========= 57,351.32
4052	4252	C	E			F		DISC				X		E		N			-6,715.26
4052	4252	C	E			E		DISC				X		E		N			-50,636.06
	Sub-Total, 4052																		**-57,351.32**
4060, Disc: Additional offsets against BA only (total)																			========== -57,351.32
4080, Disc: Outlays, net																			========== 21,073,852.66
4190, Outlays, net (disc. and mand.)																			========== 21,073,852.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /07-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-421.00
3000	4801	C	B									X		E		N	1		8,993,168.63
3000	4901	C	B									X		E		N	1		2,253,645.94
Sub-Total, 3000																			**11,246,393.57**
3010	4251	C	B			F		DISC				X		E		N	1		6.80
3020, Obligated balance, start of year (net)																			========== 11,246,400.37
3031	4801	D	B									X		E		N	1		421.00
3031	4801	C	B									X		E		N	1		-8,993,168.63
3031	4801	D	E									X		E		N	1		-421.00
3031	4801	C	E									X		E		N	1		8,782,683.61
3031	4802	C	B					DISC				X		E		N	1		-421.00
3031	4802	C	B					DISC				X		E		N	1		-15,175.12
3031	4802	C	E					DISC				X		E		N	1		421.00
3031	4802	C	E					DISC				X		E		N	1		15,175.12
3031	4881	C	E									X		E		N			84,952.10
3031	4901	C	B									X		E		N	1		-2,253,645.94
3031	4901	C	E									X		E		N	1		2,123,935.53
3031	4902	C	E					DISC				X		E		N			340,195.43
3031	4981	C	E									X		E		N			63,013.31
Sub-Total, 3031																			**147,965.41**
3040	4802	C	B					DISC				X		E		N	1		421.00
3040	4802	C	B					DISC				X		E		N	1		15,175.12
3040	4802	C	E					DISC				X		E		N	1		-421.00
3040	4802	C	E					DISC				X		E		N	1		-15,175.12
3040	4902	C	E					DISC				X		E		N			-340,195.43
Sub-Total, 3040																			**-340,195.43**
3051	4251	C	B			F		DISC				X		E		N	1		-6.80
3051	4251	C	E			F		DISC				X		E		N	1		6.80
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-333,485.69
3081	4971	D	E									X		E		N			-32,887.63
Sub-Total, 3081																			**-366,373.32**
3090	4801	D	E											E		N	1		-421.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /07-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		8,782,683.61
3090	4871	D	E											E		N			-333,485.69
3090	4881	C	E											E		N			84,952.10
3090	4901	C	E											E		N	1		2,123,935.53
3090	4971	D	E											E		N			-32,887.63
3090	4981	C	E											E		N			63,013.31
	Sub-Total, 3090																		**10,687,790.23**
3091	4251	C	E			F		DISC						E		N	1		6.80
3100, Obligated balance, end of year (net)																			========== 10,687,797.03

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-421.00
4011	4802	C	B					DISC				X		E		N	1		-15,175.12
4011	4802	C	E					DISC				X		E		N	1		421.00
4011	4802	C	E					DISC				X		E		N	1		15,175.12
4011	4902	C	E					DISC				X		E		N			340,195.43
	Sub-Total, 4011																		**340,195.43**
4020, Disc: Total outlays, gross																			========== 340,195.43
4080, Disc: Outlays, net																			========== 340,195.43
4190, Outlays, net (disc. and mand.)																			========== 340,195.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /06-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,105,354.22
3000	4901	D	B									X		E		N	1		-108,429.42
Sub-Total, 3000																			**4,996,924.80**
3020, Obligated balance, start of year (net)																			**4,996,924.80**
3031	4801	C	B									X		E		N	1		-5,105,354.22
3031	4801	C	E									X		E		N	1		4,594,658.27
3031	4802	C	B					DISC				X		E		N	1		-424.72
3031	4802	C	E					DISC				X		E		N	1		174.72
3031	4881	C	E									X		E		N			57,213.63
3031	4901	D	B									X		E		N	1		108,429.42
3031	4901	D	E									X		E		N	1		-138,866.52
3031	4902	C	E					DISC				X		E		N			541,383.05
3031	4981	C	E									X		E		N			3,993.14
Sub-Total, 3031																			**61,206.77**
3040	4802	C	B					DISC				X		E		N	1		424.72
3040	4802	C	E					DISC				X		E		N	1		-174.72
3040	4902	C	E					DISC				X		E		N			-541,383.05
Sub-Total, 3040																			**-541,133.05**
3081	4871	D	E									X		E		N			-89,167.05
3081	4971	D	E									X		E		N			-1,753.65
Sub-Total, 3081																			**-90,920.70**
3090	4801	C	E											E		N	1		4,594,658.27
3090	4871	D	E											E		N			-89,167.05
3090	4881	C	E											E		N			57,213.63
3090	4901	D	E											E		N	1		-138,866.52
3090	4971	D	E											E		N			-1,753.65
3090	4981	C	E											E		N			3,993.14
Sub-Total, 3090																			**4,426,077.82**
3100, Obligated balance, end of year (net)																			**4,426,077.82**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /06-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-424.72
4011	4802	C	E					DISC				X			E		N	1		174.72
4011	4902	C	E					DISC				X			E		N			541,383.05
	Sub-Total, 4011																			**541,133.05**
	4020, Disc: Total outlays, gross																			========== 541,133.05
	4080, Disc: Outlays, net																			========== 541,133.05
	4190, Outlays, net (disc. and mand.)																			========== 541,133.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /05-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		253,975.25
3000	4901	C	B									X		E		N	1		830,941.06
	Sub-Total, 3000																		**1,084,916.31**
3010	4251	C	B			E		DISC				X		E		N	1		616.73
3010	4251	C	B			F		DISC				X		E		N	1		2,957.28
	Sub-Total, 3010																		**3,574.01**
3020, Obligated balance, start of year (net)																			**==========**
																			1,088,490.32
3031	4801	C	B									X		E		N	1		-253,975.25
3031	4801	C	E									X		E		N	1		240,430.50
3031	4802	C	B					DISC				X		E		N	1		-6,908.75
3031	4802	C	E					DISC				X		E		N	1		6,908.75
3031	4881	C	E									X		E		N			457.08
3031	4901	C	B									X		E		N	1		-830,941.06
3031	4901	C	E									X		E		N	1		787,990.30
3031	4902	C	E					DISC				X		E		N			56,495.51
	Sub-Total, 3031																		**457.08**
3040	4802	C	B					DISC				X		E		N	1		6,908.75
3040	4802	C	E					DISC				X		E		N	1		-6,908.75
3040	4902	C	E					DISC				X		E		N			-56,495.51
	Sub-Total, 3040																		**-56,495.51**
3051	4251	C	B			E		DISC				X		E		N	1		-616.73
3051	4251	C	B			F		DISC				X		E		N	1		-2,957.28
3051	4251	C	E			E		DISC				X		E		N	1		567.30
3051	4251	C	E			F		DISC				X		E		N	1		3,006.71
	Sub-Total, 3051																		**0.00**
3090	4801	C	E											E		N	1		240,430.50
3090	4881	C	E											E		N			457.08
3090	4901	C	E											E		N	1		787,990.30
	Sub-Total, 3090																		**1,028,877.88**
3091	4251	C	E			E		DISC						E		N	1		567.30
3091	4251	C	E			F		DISC						E		N	1		3,006.71
	Sub-Total, 3091																		**3,574.01**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /05-1107 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			1,032,451.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-6,908.75
4011	4802	C	E					DISC				X		E		N	1		6,908.75
4011	4902	C	E					DISC				X		E		N			56,495.51
Sub-Total, 4011																			**56,495.51**
4020, Disc: Total outlays, gross																			56,495.51
4030	4252	D	E			F		DISC				X		E		N			-49.43
4033	4252	C	E			X		DISC				X		E		N			49.43
4052	4252	D	E			F		DISC				X		E		N			49.43
4052	4252	C	E			X		DISC				X		E		N			-49.43
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			56,495.51
4190, Outlays, net (disc. and mand.)																			56,495.51

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve, Recovery Act
Budget Account Id: 007-10-1107 Treasury Account Id: 17- -09/10-1117 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-30,265,189.17
0900	4801	C	E									X			U		Y	1		28,863,857.70
0900	4901	D	B									X			U		Y	1		334,971.04
0900	4901	D	E									X			U		Y	1		-141,480.16
0900	4902	C	E					DISC				X			U		Y			1,328,096.09
	Sub-Total, 0900																			**120,255.50**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		39,537,578.48
1000	4801	C	B									X			U		Y	1		-30,265,189.17
1000	4901	D	B									X			U		Y	1		334,971.04
	Sub-Total, 1000																			**9,607,360.35**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				9,607,360.35
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				9,607,360.35
1940	4610	C	E		A										U		Y			-8,210,271.85
1940	4700	C	E		A										U		Y			-1,276,833.00
	Sub-Total, 1940																			**-9,487,104.85**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve, Recovery Act
Budget Account Id: 007-10-1107 Treasury Account Id: 17- -09/10-1117 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		30,265,189.17
3000	4901	D	B									X		U		Y	1		-334,971.04
Sub-Total, 3000																			**29,930,218.13**
3020, Obligated balance, start of year (net)																			**29,930,218.13**
3030	4801	C	B									X		U		Y	1		-30,265,189.17
3030	4801	C	E									X		U		Y	1		28,863,857.70
3030	4901	D	B									X		U		Y	1		334,971.04
3030	4901	D	E									X		U		Y	1		-141,480.16
3030	4902	C	E					DISC				X		U		Y			1,328,096.09
Sub-Total, 3030																			**120,255.50**
3040	4902	C	E					DISC				X		U		Y			-1,328,096.09
3090	4801	C	E											U		Y	1		28,863,857.70
3090	4901	D	E											U		Y	1		-141,480.16
Sub-Total, 3090																			**28,722,377.54**
3100, Obligated balance, end of year (net)																			**28,722,377.54**

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			1,328,096.09
4020, Disc: Total outlays, gross																			**1,328,096.09**
4080, Disc: Outlays, net																			**1,328,096.09**
4190, Outlays, net (disc. and mand.)																			**1,328,096.09**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,443,383.46

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,607,360.35

1050, Unob Bal: Unobligated balance (total) 9,607,360.35

1100, BA: Disc: Appropriation 309,842,000.00

1121, BA: Disc: Approps transferred from other accounts 12,000.00

1130, BA: Disc: Appropriations permanently reduced -281,000.00

1160, BA: Disc: Appropriation (total) 309,573,000.00

1700, BA: Disc: Spending auth: Collected 114,225.45

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 950,069.23

1750, BA: Disc: Spending auth: Total 1,064,294.68

1900, Budget authority total (disc. and mand.) 310,637,294.68

1930, Total budgetary resources avail (disc. and mand.) 320,244,655.03

1940, Unobligated balance expiring (memorandum) -255,801,271.57

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214,929,358.67
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-464,787.85
3020, Obligated balance, start of year (net)	214,464,570.82
3030, Ob Bal: Obligations incurred: Unexpired accounts	64,443,383.46
3031, Ob Bal: Obligations incurred: Expired accounts	29,032,489.40
3040, Ob Bal: Outlays (gross)	-84,613,602.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-950,069.23
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	206,876.80
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-29,795,237.46
3090, Ob Bal: EOY: Unpaid obligations (gross)	193,996,392.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,207,980.28
3100, Obligated balance, end of year (net)	192,788,411.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
Treasury Account:
Budget Account Id: 007-10-1107 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				310,637,294.68
4010, Disc: Outlays from new authority																				15,363,604.96
4011, Disc: Outlays from balances																				69,249,997.07
4020, Disc: Total outlays, gross																				84,613,602.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-325,680.29
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				34,832.72
4040, Disc: Offsets against gross BA and outlays (total)																				-290,847.57
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-950,069.23
4052, Disc: Offset, BA: Collection cred to expired accts																				176,622.12
4060, Disc: Additional offsets against BA only (total)																				-773,447.11
4070, Disc: Budget authority, net																				309,573,000.00
4080, Disc: Outlays, net																				84,322,754.46
4180, Budget authority, net (disc. and mand.)																				309,573,000.00
4190, Outlays, net (disc. and mand.)																				84,322,754.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /X -3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		193.82
1050, Unob Bal: Unobligated balance (total)																				193.82
1930, Total budgetary resources avail (disc. and mand.)																				193.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		272,267,662.24
0900	4801	C	E									X			U		Y	1		101,199.28
0900	4802	C	E					DISC				X			U		Y	1		874,980.95
0900	4901	C	E									X			U		Y	1		507,363.31
0900	4901	C	E									X			U		Y	1		34,441,930.08
0900	4902	C	E					DISC				X			U		Y			40,851,479.57
0900	4902	C	E					DISC				X			U		Y			388,518,841.42
Sub-Total, 0900																				**737,563,456.85**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		3,257,125,000.00
1121	4170	D	E	P				DISC	97		0105	X			U		Y			400,000.00
1130	4392	C	E	P				DISC				X			U		Y	1		-3,938,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				3,253,587,000.00
1700	4252	D	E		E			DISC				X			U		Y			50.00
1700	4252	D	E		F			DISC				X			U		Y			40,851,429.57
Sub-Total, 1700																				**40,851,479.57**
1701	4221	D	E		F			DISC				X			U		Y	1		41,872,124.19
1701	4221	D	E		E			DISC				X			U		Y	1		205,649.86
1701	4251	D	E		F			DISC				X			U		Y	1		507,363.31
Sub-Total, 1701																				**42,585,137.36**
1750, BA: Disc: Spending auth: Total																				**==========**
																				83,436,616.93
1900, Budget authority total (disc. and mand.)																				**==========**
																				3,337,023,616.93
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				3,337,023,616.93
1940	4510	C	E		A										U		Y			-23,740,668.44
1940	4510	C	E		S										U		Y			-2,503,087,000.00
1940	4610	C	E		A										U		Y			-24,604,950.52
1940	4700	C	E		A										U		Y			-48,027,541.12

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																		**-2,599,460,160.08**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		272,267,662.24
3030	4801	C	E									X		U		Y	1		101,199.28
3030	4802	C	E					DISC				X		U		Y	1		874,980.95
3030	4901	C	E									X		U		Y	1		507,363.31
3030	4901	C	E									X		U		Y	1		34,441,930.08
3030	4902	C	E					DISC				X		U		Y			40,851,479.57
3030	4902	C	E					DISC				X		U		Y			388,518,841.42
	Sub-Total, 3030																		**737,563,456.85**
3040	4802	C	E					DISC				X		U		Y	1		-874,980.95
3040	4902	C	E					DISC				X		U		Y			-40,851,479.57
3040	4902	C	E					DISC				X		U		Y			-388,518,841.42
	Sub-Total, 3040																		**-430,245,301.94**
3050	4221	D	E			E		DISC				X		U		Y	1		-205,649.86
3050	4221	D	E			F		DISC				X		U		Y	1		-41,872,124.19
3050	4251	D	E			F		DISC				X		U		Y	1		-507,363.31
	Sub-Total, 3050																		**-42,585,137.36**
3090	4801	C	E											U		Y	1		272,267,662.24
3090	4801	C	E											U		Y	1		101,199.28
3090	4901	C	E											U		Y	1		507,363.31
3090	4901	C	E											U		Y	1		34,441,930.08
	Sub-Total, 3090																		**307,318,154.91**
3091	4221	D	E			F		DISC						U		Y	1		-41,872,124.19
3091	4221	D	E			E		DISC						U		Y	1		-205,649.86
3091	4251	D	E			F		DISC						U		Y	1		-507,363.31
	Sub-Total, 3091																		**-42,585,137.36**
3100, Obligated balance, end of year (net)																			========== 264,733,017.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,337,023,616.93
4010	4802	C	E					DISC				X			U		Y	1		874,980.95
4010	4902	C	E					DISC				X			U		Y			40,851,479.57
4010	4902	C	E					DISC				X			U		Y			388,518,841.42
	Sub-Total, 4010																			**430,245,301.94**
4020, Disc: Total outlays, gross																				430,245,301.94
4030	4252	D	E			F		DISC				X			U		Y			-40,851,429.57
4033	4252	D	E			E		DISC				X			U		Y			-50.00
4040, Disc: Offsets against gross BA and outlays (total)																				-40,851,479.57
4050	4221	D	E			E		DISC				X			U		Y	1		-205,649.86
4050	4221	D	E			F		DISC				X			U		Y	1		-41,872,124.19
4050	4251	D	E			F		DISC				X			U		Y	1		-507,363.31
	Sub-Total, 4050																			**-42,585,137.36**
4060, Disc: Additional offsets against BA only (total)																				-42,585,137.36
4070, Disc: Budget authority, net																				3,253,587,000.00
4080, Disc: Outlays, net																				389,393,822.37
4180, Budget authority, net (disc. and mand.)																				3,253,587,000.00
4190, Outlays, net (disc. and mand.)																				389,393,822.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		28,113.75
3000	4801	C	B									X		E		N	1		747,627,419.55
3000	4901	C	B									X		E		N	1		54,098,227.70
3000	4901	C	B									X		E		N	1		25,606,936.16
	Sub-Total, 3000																		**827,360,697.16**
3010	4221	D	B			F		DISC				X		E		N	1		-28,113.75
3010	4251	D	B			F		DISC				X		E		N	1		-25,606,936.16
	Sub-Total, 3010																		**-25,635,049.91**
3020, Obligated balance, start of year (net)																			==========
																			801,725,647.25
3031	4801	C	B									X		E		N	1		-28,113.75
3031	4801	C	B									X		E		N	1		-747,627,419.55
3031	4801	C	E									X		E		N	1		528,671,935.46
3031	4801	D	E									X		E		N	1		-7,760.35
3031	4802	C	B					DISC				X		E		N	1		-4,429,030.93
3031	4802	C	E					DISC				X		E		N	1		2,509,414.50
3031	4901	C	B									X		E		N	1		-54,098,227.70
3031	4901	C	B									X		E		N	1		-25,606,936.16
3031	4901	C	E									X		E		N	1		49,402,910.45
3031	4901	C	E									X		E		N	1		3,236,468.56
3031	4902	C	E					DISC				X		E		N			240,419,730.18
3031	4902	C	E					DISC				X		E		N			26,429,300.29
	Sub-Total, 3031																		**18,872,271.00**
3040	4802	C	B					DISC				X		E		N	1		4,429,030.93
3040	4802	C	E					DISC				X		E		N	1		-2,509,414.50
3040	4902	C	E					DISC				X		E		N			-240,419,730.18
3040	4902	C	E					DISC				X		E		N			-26,429,300.29
	Sub-Total, 3040																		**-264,929,414.04**
3051	4221	D	B			F		DISC				X		E		N	1		28,113.75
3051	4221	D	E			F		DISC				X		E		N	1		-161,817.74
3051	4221	D	E			E		DISC				X		E		N	1		-0.50
3051	4251	D	B			F		DISC				X		E		N	1		25,606,936.16
3051	4251	D	E			F		DISC				X		E		N	1		-218,553.91
	Sub-Total, 3051																		**25,254,677.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-14,554,516.48
3081	4971	D	E									X			E		N			-8,329,339.15
Sub-Total, 3081																				**-22,883,855.63**
3090	4801	C	E												E		N	1		528,671,935.46
3090	4801	D	E												E		N	1		-7,760.35
3090	4871	D	E												E		N			-14,554,516.48
3090	4901	C	E												E		N	1		49,402,910.45
3090	4901	C	E												E		N	1		3,236,468.56
3090	4971	D	E												E		N			-8,329,339.15
Sub-Total, 3090																				**558,419,698.49**
3091	4221	D	E			F		DISC							E		N	1		-161,817.74
3091	4221	D	E			E		DISC							E		N	1		-0.50
3091	4251	D	E			F		DISC							E		N	1		-218,553.91
Sub-Total, 3091																				**-380,372.15**
3100, Obligated balance, end of year (net)																				========== 558,039,326.34

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-4,429,030.93
4011	4802	C	E					DISC				X			E		N	1		2,509,414.50
4011	4902	C	E					DISC				X			E		N			240,419,730.18
4011	4902	C	E					DISC				X			E		N			26,429,300.29
Sub-Total, 4011																				**264,929,414.04**
4020, Disc: Total outlays, gross																				========== 264,929,414.04
4030	4252	D	E			F		DISC				X			E		N			-26,147,304.39
4033	4252	D	E			E		DISC				X			E		N			-275,274.64
4033	4972	D	E			X		DISC				X			E		N			-1,715,140.28
Sub-Total, 4033																				**-1,990,414.92**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,137,719.31
4052	4252	D	E			E		DISC				X			E		N			275,274.64
4052	4252	D	E			F		DISC				X			E		N			26,147,304.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

(MAX-BEXEC016)

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /09-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			1,715,140.28
	Sub-Total, 4052																			**28,137,719.31**
4060, Disc: Additional offsets against BA only (total)																				28,137,719.31
4080, Disc: Outlays, net																				236,791,694.73
4190, Outlays, net (disc. and mand.)																				236,791,694.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /08-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		119,929,354.61
3000	4901	C	B									X		E		N	1		8,044,122.07
3000	4901	C	B									X		E		N	1		1,793.00
Sub-Total, 3000																			**127,975,269.68**
3010	4251	D	B			F		DISC				X		E		N	1		-1,793.00
3020, Obligated balance, start of year (net)																			**==========** 127,973,476.68
3031	4801	C	B									X		E		N	1		-119,929,354.61
3031	4801	C	E									X		E		N	1		56,450,392.26
3031	4802	C	B					DISC				X		E		N	1		-325,488.45
3031	4802	C	E					DISC				X		E		N	1		156,168.18
3031	4901	C	B									X		E		N	1		-8,044,122.07
3031	4901	C	B									X		E		N	1		-1,793.00
3031	4901	C	E									X		E		N	1		6,775,661.36
3031	4901	C	E									X		E		N	1		1,793.00
3031	4902	C	E					DISC				X		E		N			66,129,714.04
Sub-Total, 3031																			**1,212,970.71**
3040	4802	C	B					DISC				X		E		N	1		325,488.45
3040	4802	C	E					DISC				X		E		N	1		-156,168.18
3040	4902	C	E					DISC				X		E		N			-66,129,714.04
Sub-Total, 3040																			**-65,960,393.77**
3051	4251	D	B			F		DISC				X		E		N	1		1,793.00
3051	4251	D	E			F		DISC				X		E		N	1		-1,793.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-1,685,543.77
3081	4971	D	E									X		E		N			-599,295.29
Sub-Total, 3081																			**-2,284,839.06**
3090	4801	C	E											E		N	1		56,450,392.26
3090	4871	D	E											E		N			-1,685,543.77
3090	4901	C	E											E		N	1		6,775,661.36
3090	4901	C	E											E		N	1		1,793.00
3090	4971	D	E											E		N			-599,295.29
Sub-Total, 3090																			**60,943,007.56**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /08-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-1,793.00
3100, Obligated balance, end of year (net)																			60,941,214.56

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-325,488.45
4011	4802	C	E					DISC				X		E		N	1		156,168.18
4011	4902	C	E					DISC				X		E		N			66,129,714.04
Sub-Total, 4011																			**65,960,393.77**
4020, Disc: Total outlays, gross																			65,960,393.77
4030	4252	C	E			F		DISC				X		E		N			985.00
4033	4972	D	E			X		DISC				X		E		N			-25,119.23
4040, Disc: Offsets against gross BA and outlays (total)																			-24,134.23
4052	4252	C	E			F		DISC				X		E		N			-985.00
4052	4972	D	E			X		DISC				X		E		N			25,119.23
Sub-Total, 4052																			**24,134.23**
4060, Disc: Additional offsets against BA only (total)																			24,134.23
4080, Disc: Outlays, net																			65,936,259.54
4190, Outlays, net (disc. and mand.)																			65,936,259.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /07-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		25,238,527.15
3000	4801	C	B									X		E		N	1		0.01
3000	4901	C	B									X		E		N	1		4,176,115.92
3000	4901	C	B									X		E		N	1		660,374.00
Sub-Total, 3000																			**30,075,017.08**
3010	4221	D	B			F		DISC				X		E		N	1		-0.01
3010	4251	D	B			F		DISC				X		E		N	1		-660,374.00
Sub-Total, 3010																			**-660,374.01**
3020, Obligated balance, start of year (net)																			**==========**
																			29,414,643.07
3031	4801	C	B									X		E		N	1		-25,238,527.15
3031	4801	C	B									X		E		N	1		-0.01
3031	4801	C	E									X		E		N	1		0.01
3031	4801	C	E									X		E		N	1		22,379,916.20
3031	4802	C	B					DISC				X		E		N	1		-121,636.59
3031	4802	C	E					DISC				X		E		N	1		126,574.69
3031	4901	C	B									X		E		N	1		-4,176,115.92
3031	4901	C	B									X		E		N	1		-660,374.00
3031	4901	C	E									X		E		N	1		16.00
3031	4901	C	E									X		E		N	1		4,968,581.83
3031	4902	C	E					DISC				X		E		N			660,358.00
3031	4902	C	E					DISC				X		E		N			3,058,496.36
Sub-Total, 3031																			**997,289.42**
3040	4802	C	B					DISC				X		E		N	1		121,636.59
3040	4802	C	E					DISC				X		E		N	1		-126,574.69
3040	4902	C	E					DISC				X		E		N			-660,358.00
3040	4902	C	E					DISC				X		E		N			-3,058,496.36
Sub-Total, 3040																			**-3,723,792.46**
3051	4221	D	B			F		DISC				X		E		N	1		0.01
3051	4251	D	B			F		DISC				X		E		N	1		660,374.00
Sub-Total, 3051																			**660,374.01**
3081	4871	D	E									X		E		N			-874,332.73
3081	4971	D	E									X		E		N			-655,595.50
Sub-Total, 3081																			**-1,529,928.23**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /07-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		0.01
3090	4801	C	E												E		N	1		22,379,916.20
3090	4871	D	E												E		N			-874,332.73
3090	4901	C	E												E		N	1		16.00
3090	4901	C	E												E		N	1		4,968,581.83
3090	4971	D	E												E		N			-655,595.50
Sub-Total, 3090																				**25,818,585.81**
3100, Obligated balance, end of year (net)																				25,818,585.81

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-121,636.59
4011	4802	C	E					DISC				X			E		N	1		126,574.69
4011	4902	C	E					DISC				X			E		N			660,358.00
4011	4902	C	E					DISC				X			E		N			3,058,496.36
Sub-Total, 4011																				**3,723,792.46**
4020, Disc: Total outlays, gross																				3,723,792.46
4030	4252	D	E			F		DISC				X			E		N			-660,358.00
4033	4972	D	E			X		DISC				X			E		N			-24,664.76
4040, Disc: Offsets against gross BA and outlays (total)																				-685,022.76
4052	4252	D	E			F		DISC				X			E		N			660,358.00
4052	4972	D	E			X		DISC				X			E		N			24,664.76
Sub-Total, 4052																				**685,022.76**
4060, Disc: Additional offsets against BA only (total)																				685,022.76
4080, Disc: Outlays, net																				3,038,769.70
4190, Outlays, net (disc. and mand.)																				3,038,769.70

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /07-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /06-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,357,727.15
3000	4901	C	B									X		E		N	1		2,600,562.56
Sub-Total, 3000																			**12,958,289.71**
3020, Obligated balance, start of year (net)																			**12,958,289.71**
3031	4801	C	B									X		E		N	1		-10,357,727.15
3031	4801	C	E									X		E		N	1		10,382,444.77
3031	4802	C	B					DISC				X		E		N	1		-59,805.35
3031	4802	C	E					DISC				X		E		N	1		60,517.13
3031	4901	C	B									X		E		N	1		-2,600,562.56
3031	4901	C	E									X		E		N	1		2,647,059.23
3031	4902	C	E					DISC				X		E		N			170,151.97
Sub-Total, 3031																			**242,078.04**
3040	4802	C	B					DISC				X		E		N	1		59,805.35
3040	4802	C	E					DISC				X		E		N	1		-60,517.13
3040	4902	C	E					DISC				X		E		N			-170,151.97
Sub-Total, 3040																			**-170,863.75**
3081	4871	D	E									X		E		N			-578,025.39
3081	4971	D	E									X		E		N			-342,365.32
Sub-Total, 3081																			**-920,390.71**
3090	4801	C	E											E		N	1		10,382,444.77
3090	4871	D	E											E		N			-578,025.39
3090	4901	C	E											E		N	1		2,647,059.23
3090	4971	D	E											E		N			-342,365.32
Sub-Total, 3090																			**12,109,113.29**
3100, Obligated balance, end of year (net)																			**12,109,113.29**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /06-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-59,805.35
4011	4802	C	E					DISC				X			E		N	1		60,517.13
4011	4902	C	E					DISC				X			E		N			170,151.97
	Sub-Total, 4011																			**170,863.75**
4020, Disc: Total outlays, gross																				========== 170,863.75
4033	4972	D	E			X		DISC				X			E		N			-89,827.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -89,827.20
4052	4972	D	E			X		DISC				X			E		N			89,827.20
4060, Disc: Additional offsets against BA only (total)																				========= 89,827.20
4080, Disc: Outlays, net																				========= 81,036.55
4190, Outlays, net (disc. and mand.)																				========= 81,036.55

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /05-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,650,446.20
3000	4901	D	B									X		E		N	1		-224,434.53
Sub-Total, 3000																			**2,426,011.67**
3020, Obligated balance, start of year (net)																			**==========** 2,426,011.67
3031	4801	C	B									X		E		N	1		-2,650,446.20
3031	4801	C	E									X		E		N	1		2,570,211.48
3031	4802	C	B					DISC				X		E		N	1		-56,193.99
3031	4802	C	E					DISC				X		E		N	1		55,366.67
3031	4901	D	B									X		E		N	1		224,434.53
3031	4901	C	E									X		E		N	1		543,693.34
3031	4902	C	E					DISC				X		E		N			135,800.42
Sub-Total, 3031																			**822,866.25**
3040	4802	C	B					DISC				X		E		N	1		56,193.99
3040	4802	C	E					DISC				X		E		N	1		-55,366.67
3040	4902	C	E					DISC				X		E		N			-135,800.42
Sub-Total, 3040																			**-134,973.10**
3081	4871	D	E									X		E		N			-97,920.83
3081	4971	D	E									X		E		N			-804,398.68
Sub-Total, 3081																			**-902,319.51**
3090	4801	C	E											E		N	1		2,570,211.48
3090	4871	D	E											E		N			-97,920.83
3090	4901	C	E											E		N	1		543,693.34
3090	4971	D	E											E		N			-804,398.68
Sub-Total, 3090																			**2,211,585.31**
3100, Obligated balance, end of year (net)																			**==========** 2,211,585.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /05-3740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-56,193.99
4011	4802	C	E					DISC				X		E		N	1		55,366.67
4011	4902	C	E					DISC				X		E		N			135,800.42
	Sub-Total, 4011																		**134,973.10**
4020, Disc: Total outlays, gross																			134,973.10
4033	4972	D	E			X		DISC				X		E		N			-3,266,327.92
4040, Disc: Offsets against gross BA and outlays (total)																			-3,266,327.92
4052	4972	D	E			X		DISC				X		E		N			3,266,327.92
4060, Disc: Additional offsets against BA only (total)																			3,266,327.92
4080, Disc: Outlays, net																			-3,131,354.82
4190, Outlays, net (disc. and mand.)																			-3,131,354.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve, Recovery Act
Budget Account Id: 007-10-3740 Treasury Account Id: 57- -09/10-3744 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-7,969,544.95
0900	4801	C	E									X			U		Y	1		8,686,468.95
0900	4901	C	B									X			U		Y	1		-129,605.11
0900	4901	C	E									X			U		Y	1		299,452.90
0900	4902	C	E					DISC				X			U		Y			537,785.21
	Sub-Total, 0900																			**1,424,557.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,950,140.48
1000	4801	C	B									X			U		Y	1		-7,969,544.95
1000	4901	C	B									X			U		Y	1		-129,605.11
	Sub-Total, 1000																			**3,850,990.42**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,850,990.42
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,850,990.42
1940	4510	C	E		A										U		Y			-13,187,000.00
1940	4610	D	E		A										U		Y			10,830,566.58
1940	4700	C	E		A										U		Y			-70,000.00
	Sub-Total, 1940																			**-2,426,433.42**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve, Recovery Act
Budget Account Id: 007-10-3740 Treasury Account Id: 57- -09/10-3744 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		7,969,544.95
3000	4901	C	B									X		U		Y	1		129,605.11
	Sub-Total, 3000																		**8,099,150.06**
3020, Obligated balance, start of year (net)																			**==========** 8,099,150.06
3030	4801	C	B									X		U		Y	1		-7,969,544.95
3030	4801	C	E									X		U		Y	1		8,686,468.95
3030	4901	C	B									X		U		Y	1		-129,605.11
3030	4901	C	E									X		U		Y	1		299,452.90
3030	4902	C	E					DISC				X		U		Y			537,785.21
	Sub-Total, 3030																		**1,424,557.00**
3040	4902	C	E					DISC				X		U		Y			-537,785.21
3090	4801	C	E											U		Y	1		8,686,468.95
3090	4901	C	E											U		Y	1		299,452.90
	Sub-Total, 3090																		**8,985,921.85**
3100, Obligated balance, end of year (net)																			**==========** 8,985,921.85

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			537,785.21
4020, Disc: Total outlays, gross																			**==========** 537,785.21
4080, Disc: Outlays, net																			**==========** 537,785.21
4190, Outlays, net (disc. and mand.)																			**==========** 537,785.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 738,988,013.85

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,851,184.24

1050, Unob Bal: Unobligated balance (total) 3,851,184.24

1100, BA: Disc: Appropriation 3,257,125,000.00

1121, BA: Disc: Approps transferred from other accounts 400,000.00

1130, BA: Disc: Appropriations permanently reduced -3,938,000.00

1160, BA: Disc: Appropriation (total) 3,253,587,000.00

1700, BA: Disc: Spending auth: Collected 40,851,479.57

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 42,585,137.36

1750, BA: Disc: Spending auth: Total 83,436,616.93

1900, Budget authority total (disc. and mand.) 3,337,023,616.93

1930, Total budgetary resources avail (disc. and mand.) 3,340,874,801.17

1940, Unobligated balance expiring (memorandum) -2,601,886,593.50

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,008,894,435.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,297,216.92
3020, Obligated balance, start of year (net)	982,597,218.44
3030, Ob Bal: Obligations incurred: Unexpired accounts	738,988,013.85
3031, Ob Bal: Obligations incurred: Expired accounts	22,147,475.42
3040, Ob Bal: Outlays (gross)	-765,702,524.27
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-42,585,137.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	25,915,051.77
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-28,521,333.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	975,806,067.22
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-42,967,302.51
3100, Obligated balance, end of year (net)	932,838,764.71

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
Treasury Account:
Budget Account Id: 007-10-3740 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,337,023,616.93
4010, Disc: Outlays from new authority	430,245,301.94
4011, Disc: Outlays from balances	335,457,222.33
4020, Disc: Total outlays, gross	765,702,524.27
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,658,106.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,396,404.03
4040, Disc: Offsets against gross BA and outlays (total)	-73,054,510.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-42,585,137.36
4052, Disc: Offset, BA: Collection cred to expired accts	32,203,031.42
4060, Disc: Additional offsets against BA only (total)	-10,382,105.94
4070, Disc: Budget authority, net	3,253,587,000.00
4080, Disc: Outlays, net	692,648,013.28
4180, Budget authority, net (disc. and mand.)	3,253,587,000.00
4190, Outlays, net (disc. and mand.)	692,648,013.28

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		N	1		93,903.98
0900	4801	D	E									X		U		N	1		-93,151.48
0900	4901	C	B									X		U		N	1		-6,045.52
0900	4901	C	E									X		U		N	1		6,045.52
0900	4902	D	E					DISC	BAL			X		U		N			-752.50
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		518,513.24
1000	4801	D	B									X		U		N	1		93,903.98
1000	4901	C	B									X		U		N	1		-6,045.52
	Sub-Total, 1000																		**606,371.70**
1050, Unob Bal: Unobligated balance (total)																			==========
																			606,371.70
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			606,371.70
Change in Obl Bal																			
3000	4801	D	B									X		U		N	1		-93,903.98
3000	4901	C	B									X		U		N	1		6,045.52
	Sub-Total, 3000																		**-87,858.46**
3020, Obligated balance, start of year (net)																			==========
																			-87,858.46
3030	4801	D	B									X		U		N	1		93,903.98
3030	4801	D	E									X		U		N	1		-93,151.48
3030	4901	C	B									X		U		N	1		-6,045.52
3030	4901	C	E									X		U		N	1		6,045.52
3030	4902	D	E					DISC	BAL			X		U		N			-752.50
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					DISC	BAL			X		U		N			752.50
3090	4801	D	E											U		N	1		-93,151.48

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		6,045.52
	Sub-Total, 3090																			**-87,105.96**
3100, Obligated balance, end of year (net)																				========== -87,105.96

BA & O, Net

4011	4902	D	E					DISC	BAL			X			U		N			-752.50
4020, Disc: Total outlays, gross																				========== -752.50
4080, Disc: Outlays, net																				========== -752.50
4190, Outlays, net (disc. and mand.)																				========== -752.50

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		226,805.00
0900	4801	C	E									X			U		Y	1		171,525,493.57
0900	4802	C	E					DISC				X			U		Y	1		39,262,425.93
0900	4901	D	E									X			U		Y	1		-745.35
0900	4901	C	E									X			U		Y	1		552,998,998.49
0900	4902	C	E					DISC				X			U		Y			660,007,145.93
0900	4902	C	E					DISC				X			U		Y			9,609,774.99
Sub-Total, 0900																				**1,433,629,898.56**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		6,511,359,000.00
1121	4170	D	E	P				DISC		21	2065	X			U		Y			575,000.00
1130	4392	C	E	P				DISC				X			U		Y	1		-4,785,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,507,149,000.00
1700	4252	D	E			F		DISC				X			U		Y			3,593,654.83
1700	4252	D	E			X		DISC				X			U		Y			488,280.43
Sub-Total, 1700																				**4,081,935.26**
1701	4221	D	E			F		DISC				X			U		Y	1		65,155,023.32
1701	4221	D	E			E		DISC				X			U		Y	1		5,462,162.37
1701	4251	D	E			E		DISC				X			U		Y	1		908,936.41
1701	4251	D	E			F		DISC				X			U		Y	1		4,618,157.97
Sub-Total, 1701																				**76,144,280.07**
1750, BA: Disc: Spending auth: Total																				========== 80,226,215.33
1900, Budget authority total (disc. and mand.)																				========== 6,587,375,215.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,587,375,215.33
1940	4510	D	E		A										U		Y			4,699,680,000.00
1940	4510	C	E		S										U		Y			-4,628,149,000.00
1940	4610	C	E		A										U		Y			-5,225,276,316.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-5,153,745,316.77**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1			226,805.00
3030	4801	C	E									X		U		Y	1			171,525,493.57
3030	4802	C	E					DISC				X		U		Y	1			39,262,425.93
3030	4901	D	E									X		U		Y	1			-745.35
3030	4901	C	E									X		U		Y	1			552,998,998.49
3030	4902	C	E					DISC				X		U		Y				660,007,145.93
3030	4902	C	E					DISC				X		U		Y				9,609,774.99
	Sub-Total, 3030																			**1,433,629,898.56**
3040	4802	C	E					DISC				X		U		Y	1			-39,262,425.93
3040	4902	C	E					DISC				X		U		Y				-660,007,145.93
3040	4902	C	E					DISC				X		U		Y				-9,609,774.99
	Sub-Total, 3040																			**-708,879,346.85**
3050	4221	D	E			E		DISC				X		U		Y	1			-5,462,162.37
3050	4221	D	E			F		DISC				X		U		Y	1			-65,155,023.32
3050	4251	D	E			F		DISC				X		U		Y	1			-4,618,157.97
3050	4251	D	E			E		DISC				X		U		Y	1			-908,936.41
	Sub-Total, 3050																			**-76,144,280.07**
3090	4801	C	E											U		Y	1			226,805.00
3090	4801	C	E											U		Y	1			171,525,493.57
3090	4901	D	E											U		Y	1			-745.35
3090	4901	C	E											U		Y	1			552,998,998.49
	Sub-Total, 3090																			**724,750,551.71**
3091	4221	D	E			F		DISC						U		Y	1			-65,155,023.32
3091	4221	D	E			E		DISC						U		Y	1			-5,462,162.37
3091	4251	D	E			E		DISC						U		Y	1			-908,936.41
3091	4251	D	E			F		DISC						U		Y	1			-4,618,157.97
	Sub-Total, 3091																			**-76,144,280.07**
3100, Obligated balance, end of year (net)																				========== 648,606,271.64

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,587,375,215.33
4010	4802	C	E					DISC				X			U		Y	1		39,262,425.93
4010	4902	C	E					DISC				X			U		Y			660,007,145.93
4010	4902	C	E					DISC				X			U		Y			9,609,774.99
Sub-Total, 4010																				**708,879,346.85**
4020, Disc: Total outlays, gross																				708,879,346.85
4030	4252	D	E			F		DISC				X			U		Y			-3,593,654.83
4033	4252	D	E			X		DISC				X			U		Y			-488,280.43
4040, Disc: Offsets against gross BA and outlays (total)																				-4,081,935.26
4050	4221	D	E			E		DISC				X			U		Y	1		-5,462,162.37
4050	4221	D	E			F		DISC				X			U		Y	1		-65,155,023.32
4050	4251	D	E			E		DISC				X			U		Y	1		-908,936.41
4050	4251	D	E			F		DISC				X			U		Y	1		-4,618,157.97
Sub-Total, 4050																				**-76,144,280.07**
4060, Disc: Additional offsets against BA only (total)																				-76,144,280.07
4070, Disc: Budget authority, net																				6,507,149,000.00
4080, Disc: Outlays, net																				704,797,411.59
4180, Budget authority, net (disc. and mand.)																				6,507,149,000.00
4190, Outlays, net (disc. and mand.)																				704,797,411.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	E			N	1		2,619,999.60
3000	4801	C	B									X	E			N	1		784,904,207.47
3000	4901	C	B									X	E			N	1		1,116,063,657.98
3000	4901	C	B									X	E			N	1		181,458.21
Sub-Total, 3000																			**1,903,769,323.26**
3010	4221	D	B			E		DISC				X	E			N	1		-45,303.88
3010	4221	D	B			F		DISC				X	E			N	1		-2,591,643.15
3010	4251	D	B			E		DISC				X	E			N	1		-7,042,097.95
3010	4251	D	B			F		DISC				X	E			N	1		-16,191,308.99
Sub-Total, 3010																			**-25,870,353.97**
3020, Obligated balance, start of year (net)																			**==========**
																			1,877,898,969.29
3031	4801	C	B									X	E			N	1		-2,619,999.60
3031	4801	C	B									X	E			N	1		-784,904,207.47
3031	4801	C	E									X	E			N	1		2,111,701.04
3031	4801	C	E									X	E			N	1		516,949,002.85
3031	4802	C	B					DISC				X	E			N	1		-69,711,975.95
3031	4802	C	E					DISC				X	E			N	1		52,537,601.41
3031	4881	C	E									X	E			N			897,054.35
3031	4881	C	E									X	E			N			370,759,747.17
3031	4901	C	B									X	E			N	1		-1,116,063,657.98
3031	4901	C	B									X	E			N	1		-181,458.21
3031	4901	C	E									X	E			N	1		120,667.48
3031	4901	C	E									X	E			N	1		591,648,265.44
3031	4902	C	E					DISC				X	E			N			569,089.29
3031	4902	C	E					DISC				X	E			N			809,569,148.55
Sub-Total, 3031																			**371,680,978.37**
3040	4802	C	B					DISC				X	E			N	1		69,711,975.95
3040	4802	C	E					DISC				X	E			N	1		-52,537,601.41
3040	4902	C	E					DISC				X	E			N			-569,089.29
3040	4902	C	E					DISC				X	E			N			-809,569,148.55
Sub-Total, 3040																			**-792,963,863.30**
3051	4221	D	B			F		DISC				X	E			N	1		2,591,643.15
3051	4221	D	B			E		DISC				X	E			N	1		45,303.88
3051	4221	D	E			F		DISC				X	E			N	1		-2,112,840.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			E		DISC				X			E		N	1		-21,547.34
3051	4251	D	B			E		DISC				X			E		N	1		7,042,097.95
3051	4251	D	B			F		DISC				X			E		N	1		16,191,308.99
3051	4251	D	E			E		DISC				X			E		N	1		-2,154,108.91
3051	4251	D	E			F		DISC				X			E		N	1		-1,099,868.70
	Sub-Total, 3051																			**20,481,988.58**
3081	4871	D	E									X			E		N			-388,906,972.34
3090	4801	C	E												E		N	1		2,111,701.04
3090	4801	C	E												E		N	1		516,949,002.85
3090	4871	D	E												E		N			-388,906,972.34
3090	4881	C	E												E		N			897,054.35
3090	4881	C	E												E		N			370,759,747.17
3090	4901	C	E												E		N	1		120,667.48
3090	4901	C	E												E		N	1		591,648,265.44
	Sub-Total, 3090																			**1,093,579,465.99**
3091	4221	D	E			F		DISC							E		N	1		-2,112,840.44
3091	4221	D	E			E		DISC							E		N	1		-21,547.34
3091	4251	D	E			E		DISC							E		N	1		-2,154,108.91
3091	4251	D	E			F		DISC							E		N	1		-1,099,868.70
	Sub-Total, 3091																			**-5,388,365.39**
3100, **Obligated balance, end of year (net)**																				========== 1,088,191,100.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /09-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-69,711,975.95
4011	4802	C	E					DISC				X		E		N	1		52,537,601.41
4011	4902	C	E					DISC				X		E		N			569,089.29
4011	4902	C	E					DISC				X		E		N			809,569,148.55
	Sub-Total, 4011																		**792,963,863.30**
4020, Disc: Total outlays, gross																			========== 792,963,863.30
4030	4252	D	E			F		DISC				X		E		N			-15,589,679.97
4033	4252	D	E			X		DISC				X		E		N			-4,898,047.92
4040, Disc: Offsets against gross BA and outlays (total)																			========== -20,487,727.89
4052	4252	D	E			F		DISC				X		E		N			15,589,679.97
4052	4252	D	E			X		DISC				X		E		N			4,898,047.92
	Sub-Total, 4052																		**20,487,727.89**
4060, Disc: Additional offsets against BA only (total)																			========== 20,487,727.89
4080, Disc: Outlays, net																			========== 772,476,135.41
4190, Outlays, net (disc. and mand.)																			========== 772,476,135.41

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,657,989.90
3000	4801	C	B									X		E		N	1		113,782,338.06
3000	4901	D	B									X		E		N	1		-461,419.79
3000	4901	C	B									X		E		N	1		173,727,518.11
	Sub-Total, 3000																		**288,706,426.28**
3010	4221	D	B			E		DISC				X		E		N	1		-20,004.09
3010	4221	D	B			F		DISC				X		E		N	1		-1,158,640.94
3010	4251	D	B			E		DISC				X		E		N	1		-113,409.46
3010	4251	D	B			F		DISC				X		E		N	1		-1,323,268.58
	Sub-Total, 3010																		**-2,615,323.07**
3020, Obligated balance, start of year (net)																			**==========**
																			286,091,103.21
3031	4801	C	B									X		E		N	1		-1,657,989.90
3031	4801	C	B									X		E		N	1		-113,782,338.06
3031	4801	C	E									X		E		N	1		1,527,820.93
3031	4801	C	E									X		E		N	1		82,648,791.82
3031	4802	C	B					DISC				X		E		N	1		-15,358,837.14
3031	4802	C	E					DISC				X		E		N	1		9,808,273.17
3031	4881	C	E									X		E		N			6,882.29
3031	4881	C	E									X		E		N			20,773,706.22
3031	4901	D	B									X		E		N	1		461,419.79
3031	4901	C	B									X		E		N	1		-173,727,518.11
3031	4901	C	E									X		E		N	1		133,490,570.43
3031	4901	D	E									X		E		N	1		-477,415.87
3031	4902	C	E					DISC				X		E		N			146,165.05
3031	4902	C	E					DISC				X		E		N			76,921,057.89
	Sub-Total, 3031																		**20,780,588.51**
3040	4802	C	B					DISC				X		E		N	1		15,358,837.14
3040	4802	C	E					DISC				X		E		N	1		-9,808,273.17
3040	4902	C	E					DISC				X		E		N			-146,165.05
3040	4902	C	E					DISC				X		E		N			-76,921,057.89
	Sub-Total, 3040																		**-71,516,658.97**
3051	4221	D	B			F		DISC				X		E		N	1		1,158,640.94
3051	4221	D	B			E		DISC				X		E		N	1		20,004.09
3051	4221	D	E			F		DISC				X		E		N	1		-1,030,482.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			E		DISC				X			E		N	1		-20,014.70
3051	4251	D	B			E		DISC				X			E		N	1		113,409.46
3051	4251	D	B			F		DISC				X			E		N	1		1,323,268.58
3051	4251	D	E			E		DISC				X			E		N	1		-88,113.46
3051	4251	D	E			F		DISC				X			E		N	1		-1,159,550.47
	Sub-Total, 3051																			**317,161.61**
3081	4871	D	E									X			E		N			-25,655,548.94
3090	4801	C	E												E		N	1		1,527,820.93
3090	4801	C	E												E		N	1		82,648,791.82
3090	4871	D	E												E		N			-25,655,548.94
3090	4881	C	E												E		N			6,882.29
3090	4881	C	E												E		N			20,773,706.22
3090	4901	C	E												E		N	1		133,490,570.43
3090	4901	D	E												E		N	1		-477,415.87
	Sub-Total, 3090																			**212,314,806.88**
3091	4221	D	E			F		DISC							E		N	1		-1,030,482.83
3091	4221	D	E			E		DISC							E		N	1		-20,014.70
3091	4251	D	E			E		DISC							E		N	1		-88,113.46
3091	4251	D	E			F		DISC							E		N	1		-1,159,550.47
	Sub-Total, 3091																			**-2,298,161.46**
3100, **Obligated balance, end of year (net)**																				========== 210,016,645.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /08-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-15,358,837.14
4011	4802	C	E					DISC				X		E		N	1		9,808,273.17
4011	4902	C	E					DISC				X		E		N			146,165.05
4011	4902	C	E					DISC				X		E		N			76,921,057.89
	Sub-Total, 4011																		**71,516,658.97**
4020, Disc: Total outlays, gross																			========== 71,516,658.97
4030	4252	D	E			F		DISC				X		E		N			-293,887.08
4033	4252	D	E			X		DISC				X		E		N			-25,296.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -319,183.08
4052	4252	D	E			F		DISC				X		E		N			293,887.08
4052	4252	D	E			X		DISC				X		E		N			25,296.00
	Sub-Total, 4052																		**319,183.08**
4060, Disc: Additional offsets against BA only (total)																			========== 319,183.08
4080, Disc: Outlays, net																			========== 71,197,475.89
4190, Outlays, net (disc. and mand.)																			========== 71,197,475.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -06/07-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		612,807.64
3000	4901	C	B									X			E		N	1		1,968,996.32
Sub-Total, 3000																				**2,581,803.96**
3020, Obligated balance, start of year (net)																				**2,581,803.96**
3031	4801	C	B									X			E		N	1		-612,807.64
3031	4801	C	E									X			E		N	1		612,807.64
3031	4802	C	B					DISC				X			E		N	1		-3,045,439.83
3031	4802	C	E					DISC				X			E		N	1		3,045,439.83
3031	4881	C	E									X			E		N			1,705,130.22
3031	4901	C	B									X			E		N	1		-1,968,996.32
3031	4901	C	E									X			E		N	1		1,504,450.96
3031	4902	C	E					DISC				X			E		N			464,545.36
Sub-Total, 3031																				**1,705,130.22**
3040	4802	C	B					DISC				X			E		N	1		3,045,439.83
3040	4802	C	E					DISC				X			E		N	1		-3,045,439.83
3040	4902	C	E					DISC				X			E		N			-464,545.36
Sub-Total, 3040																				**-464,545.36**
3081	4871	D	E									X			E		N			-1,705,130.22
3090	4801	C	E												E		N	1		612,807.64
3090	4871	D	E												E		N			-1,705,130.22
3090	4881	C	E												E		N			1,705,130.22
3090	4901	C	E												E		N	1		1,504,450.96
Sub-Total, 3090																				**2,117,258.60**
3100, Obligated balance, end of year (net)																				**2,117,258.60**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -06/07-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-3,045,439.83
4011	4802	C	E					DISC				X			E		N	1		3,045,439.83
4011	4902	C	E					DISC				X			E		N			464,545.36
	Sub-Total, 4011																			**464,545.36**
	4020, Disc: Total outlays, gross																			==========
																				464,545.36
	4080, Disc: Outlays, net																			==========
																				464,545.36
	4190, Outlays, net (disc. and mand.)																			==========
																				464,545.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		687,221.78
3000	4801	D	B									X		E		N	1		-684,587.32
3000	4801	C	B									X		E		N	1		54,034,255.08
3000	4901	D	B									X		E		N	1		-46,665.27
3000	4901	C	B									X		E		N	1		46,665.27
3000	4901	C	B									X		E		N	1		56,068,895.95
Sub-Total, 3000																			**110,105,785.49**
3010	4221	D	B			E		DISC				X		E		N	1		-0.01
3010	4221	C	B			F		DISC				X		E		N	1		377,408.40
3010	4251	D	B			E		DISC				X		E		N	1		-351,873.73
3010	4251	D	B			F		DISC				X		E		N	1		-360,674.31
Sub-Total, 3010																			**-335,139.65**
3020, Obligated balance, start of year (net)																			========== 109,770,645.84
3031	4801	C	B									X		E		N	1		-687,221.78
3031	4801	D	B									X		E		N	1		684,587.32
3031	4801	C	B									X		E		N	1		-54,034,255.08
3031	4801	D	E									X		E		N	1		-683,915.82
3031	4801	C	E									X		E		N	1		44,572,744.88
3031	4801	C	E									X		E		N	1		687,221.78
3031	4802	C	B					DISC				X		E		N	1		-12,396,558.02
3031	4802	C	E					DISC				X		E		N	1		11,316,336.57
3031	4881	C	E									X		E		N			12,897.90
3031	4881	C	E									X		E		N			7,318,156.97
3031	4901	D	B									X		E		N	1		46,665.27
3031	4901	C	B									X		E		N	1		-46,665.27
3031	4901	C	B									X		E		N	1		-56,068,895.95
3031	4901	C	E									X		E		N	1		45,314,852.55
3031	4901	C	E									X		E		N	1		46,665.27
3031	4901	D	E									X		E		N	1		-46,665.27
3031	4902	C	E					DISC				X		E		N			21,295,775.05
3031	4902	D	E					DISC				X		E		N			-671.50
Sub-Total, 3031																			**7,331,054.87**
3040	4802	C	B					DISC				X		E		N	1		12,396,558.02
3040	4802	C	E					DISC				X		E		N	1		-11,316,336.57
3040	4902	C	E					DISC				X		E		N			-21,295,775.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N			671.50
	Sub-Total, 3040																		**-20,214,882.10**
3051	4221	C	B			F		DISC				X		E		N	1		-377,408.40
3051	4221	D	B			E		DISC				X		E		N	1		0.01
3051	4221	C	E			F		DISC				X		E		N	1		377,408.40
3051	4221	D	E			E		DISC				X		E		N	1		-0.01
3051	4251	D	B			E		DISC				X		E		N	1		351,873.73
3051	4251	D	B			F		DISC				X		E		N	1		360,674.31
3051	4251	D	E			E		DISC				X		E		N	1		-351,873.73
3051	4251	D	E			F		DISC				X		E		N	1		-360,271.41
	Sub-Total, 3051																		**402.90**
3081	4871	D	E									X		E		N			-11,025,028.16
3090	4801	D	E											E		N	1		-683,915.82
3090	4801	C	E											E		N	1		44,572,744.88
3090	4801	C	E											E		N	1		687,221.78
3090	4871	D	E											E		N			-11,025,028.16
3090	4881	C	E											E		N			12,897.90
3090	4881	C	E											E		N			7,318,156.97
3090	4901	C	E											E		N	1		45,314,852.55
3090	4901	C	E											E		N	1		46,665.27
3090	4901	D	E											E		N	1		-46,665.27
	Sub-Total, 3090																		**86,196,930.10**
3091	4221	C	E			F		DISC						E		N	1		377,408.40
3091	4221	D	E			E		DISC						E		N	1		-0.01
3091	4251	D	E			E		DISC						E		N	1		-351,873.73
3091	4251	D	E			F		DISC						E		N	1		-360,271.41
	Sub-Total, 3091																		**-334,736.75**
3100, Obligated balance, end of year (net)																			==========
																			85,862,193.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /07-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-12,396,558.02
4011	4802	C	E					DISC				X			E		N	1		11,316,336.57
4011	4902	C	E					DISC				X			E		N			21,295,775.05
4011	4902	D	E					DISC				X			E		N			-671.50
	Sub-Total, 4011																			**20,214,882.10**
4020, Disc: Total outlays, gross																				========== 20,214,882.10
4030	4252	C	E			F		DISC				X			E		N			268.60
4040, Disc: Offsets against gross BA and outlays (total)																				====== 268.60
4052	4252	C	E			F		DISC				X			E		N			-268.60
4060, Disc: Additional offsets against BA only (total)																				====== -268.60
4080, Disc: Outlays, net																				========== 20,215,150.70
4190, Outlays, net (disc. and mand.)																				========== 20,215,150.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,309,105.16
3000	4801	D	B									X		E		N	1		-417,157.66
3000	4801	C	B									X		E		N	1		19,142,272.79
3000	4901	D	B									X		E		N	1		-338,317.60
3000	4901	D	B									X		E		N	1		-95,654.89
3000	4901	C	B									X		E		N	1		17,329,771.46
	Sub-Total, 3000																		**37,930,019.26**
3010	4221	C	B			E		DISC				X		E		N	1		273,720.00
3010	4221	D	B			F		DISC				X		E		N	1		-699,303.19
3010	4251	D	B			E		DISC				X		E		N	1		-908,980.67
3010	4251	C	B			F		DISC				X		E		N	1		1,030,563.69
	Sub-Total, 3010																		**-304,000.17**
3020, Obligated balance, start of year (net)																			==========
																			37,626,019.09
3031	4801	C	B									X		E		N	1		-2,309,105.16
3031	4801	D	B									X		E		N	1		417,157.66
3031	4801	C	B									X		E		N	1		-19,142,272.79
3031	4801	D	E									X		E		N	1		-396,037.25
3031	4801	C	E									X		E		N	1		2,309,105.16
3031	4801	C	E									X		E		N	1		18,892,354.84
3031	4802	C	B					DISC				X		E		N	1		-6,518,244.26
3031	4802	C	E					DISC				X		E		N	1		6,504,557.65
3031	4881	C	E									X		E		N			15,468.00
3031	4881	C	E									X		E		N			2,157,458.54
3031	4901	D	B									X		E		N	1		338,317.60
3031	4901	D	B									X		E		N	1		95,654.89
3031	4901	C	B									X		E		N	1		-17,329,771.46
3031	4901	C	E									X		E		N	1		14,895,037.16
3031	4901	D	E									X		E		N	1		-95,654.89
3031	4901	D	E									X		E		N	1		-338,317.60
3031	4902	D	E					DISC				X		E		N			-21,120.41
3031	4902	C	E					DISC				X		E		N			2,698,338.86
	Sub-Total, 3031																		**2,172,926.54**
3040	4802	C	B					DISC				X		E		N	1		6,518,244.26
3040	4802	C	E					DISC				X		E		N	1		-6,504,557.65
3040	4902	D	E					DISC				X		E		N			21,120.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-2,698,338.86
	Sub-Total, 3040																			**-2,663,531.84**
3051	4221	D	B			F		DISC				X			E		N	1		699,303.19
3051	4221	C	B			E		DISC				X			E		N	1		-273,720.00
3051	4221	D	E			F		DISC				X			E		N	1		-681,967.61
3051	4221	C	E			E		DISC				X			E		N	1		273,720.00
3051	4251	D	B			E		DISC				X			E		N	1		908,980.67
3051	4251	C	B			F		DISC				X			E		N	1		-1,030,563.69
3051	4251	D	E			E		DISC				X			E		N	1		-908,980.67
3051	4251	C	E			F		DISC				X			E		N	1		1,063,689.05
	Sub-Total, 3051																			**50,460.94**
3081	4871	D	E									X			E		N			-4,327,314.83
3090	4801	D	E												E		N	1		-396,037.25
3090	4801	C	E												E		N	1		2,309,105.16
3090	4801	C	E												E		N	1		18,892,354.84
3090	4871	D	E												E		N			-4,327,314.83
3090	4881	C	E												E		N			15,468.00
3090	4881	C	E												E		N			2,157,458.54
3090	4901	C	E												E		N	1		14,895,037.16
3090	4901	D	E												E		N	1		-95,654.89
3090	4901	D	E												E		N	1		-338,317.60
	Sub-Total, 3090																			**33,112,099.13**
3091	4221	D	E			F		DISC							E		N	1		-681,967.61
3091	4221	C	E			E		DISC							E		N	1		273,720.00
3091	4251	D	E			E		DISC							E		N	1		-908,980.67
3091	4251	C	E			F		DISC							E		N	1		1,063,689.05
	Sub-Total, 3091																			**-253,539.23**
3100, Obligated balance, end of year (net)																				==========
																				32,858,559.90

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /06-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-6,518,244.26
4011	4802	C	E					DISC				X			E		N	1		6,504,557.65
4011	4902	D	E					DISC				X			E		N			-21,120.41
4011	4902	C	E					DISC				X			E		N			2,698,338.86
	Sub-Total, 4011																			**2,663,531.84**
4020, Disc: Total outlays, gross																				========== 2,663,531.84
4030	4252	C	E			F		DISC				X			E		N			3,463.05
4033	4252	D	E			X		DISC				X			E		N			-15,468.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,004.95
4052	4252	D	E			X		DISC				X			E		N			15,468.00
4052	4252	C	E			F		DISC				X			E		N			-3,463.05
	Sub-Total, 4052																			**12,004.95**
4060, Disc: Additional offsets against BA only (total)																				========== 12,004.95
4080, Disc: Outlays, net																				========== 2,651,526.89
4190, Outlays, net (disc. and mand.)																				========== 2,651,526.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-22,679.76
3000	4801	C	B									X		E		N	1		107,367.91
3000	4801	C	B									X		E		N	1		10,476,706.93
3000	4901	C	B									X		E		N	1		724,620.28
3000	4901	D	B									X		E		N	1		-724,427.24
3000	4901	C	B									X		E		N	1		9,022,035.86
Sub-Total, 3000																			**19,583,623.98**
3010	4221	D	B			E		DISC				X		E		N	1		-57,570.38
3010	4221	D	B			F		DISC				X		E		N	1		-109,592.65
3010	4251	D	B			E		DISC				X		E		N	1		-44,622.76
3010	4251	C	B			F		DISC				X		E		N	1		391,327.67
Sub-Total, 3010																			**179,541.88**
3020, Obligated balance, start of year (net)																			**==========**
																			19,763,165.86
3031	4801	D	B									X		E		N	1		22,679.76
3031	4801	C	B									X		E		N	1		-107,367.91
3031	4801	C	B									X		E		N	1		-10,476,706.93
3031	4801	D	E									X		E		N	1		-22,679.76
3031	4801	C	E									X		E		N	1		107,367.91
3031	4801	C	E									X		E		N	1		14,111,412.67
3031	4802	C	B					DISC				X		E		N	1		-2,284,282.84
3031	4802	C	E					DISC				X		E		N	1		1,941,913.92
3031	4881	C	E									X		E		N			6,418,632.85
3031	4901	C	B									X		E		N	1		-724,620.28
3031	4901	D	B									X		E		N	1		724,427.24
3031	4901	C	B									X		E		N	1		-9,022,035.86
3031	4901	C	E									X		E		N	1		724,620.28
3031	4901	D	E									X		E		N	1		-724,427.24
3031	4901	C	E									X		E		N	1		4,930,960.49
3031	4902	C	E					DISC				X		E		N			798,738.55
Sub-Total, 3031																			**6,418,632.85**
3040	4802	C	B					DISC				X		E		N	1		2,284,282.84
3040	4802	C	E					DISC				X		E		N	1		-1,941,913.92
3040	4902	C	E					DISC				X		E		N			-798,738.55
Sub-Total, 3040																			**-456,369.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		109,592.65
3051	4221	D	B			E		DISC				X		E		N	1		57,570.38
3051	4221	D	E			F		DISC				X		E		N	1		-109,592.65
3051	4221	D	E			E		DISC				X		E		N	1		-57,570.38
3051	4251	D	B			E		DISC				X		E		N	1		44,622.76
3051	4251	C	B			F		DISC				X		E		N	1		-391,327.67
3051	4251	D	E			E		DISC				X		E		N	1		-44,622.76
3051	4251	C	E			F		DISC				X		E		N	1		391,327.67
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-14,907,337.85
3090	4801	D	E											E		N	1		-22,679.76
3090	4801	C	E											E		N	1		107,367.91
3090	4801	C	E											E		N	1		14,111,412.67
3090	4871	D	E											E		N			-14,907,337.85
3090	4881	C	E											E		N			6,418,632.85
3090	4901	C	E											E		N	1		724,620.28
3090	4901	D	E											E		N	1		-724,427.24
3090	4901	C	E											E		N	1		4,930,960.49
	Sub-Total, 3090																		**10,638,549.35**
3091	4221	D	E			F		DISC						E		N	1		-109,592.65
3091	4221	D	E			E		DISC						E		N	1		-57,570.38
3091	4251	D	E			E		DISC						E		N	1		-44,622.76
3091	4251	C	E			F		DISC						E		N	1		391,327.67
	Sub-Total, 3091																		**179,541.88**
3100, Obligated balance, end of year (net)																			========== 10,818,091.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05-2065 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-2,284,282.84
4011	4802	C	E					DISC				X		E		N	1		1,941,913.92
4011	4902	C	E					DISC				X		E		N			798,738.55
	Sub-Total, 4011																		**456,369.63**
	4020, Disc: Total outlays, gross																		==========
																			456,369.63
4033	4222	D	B			X		DISC				X		E		N	1		24,128.86
4033	4222	D	E			X		DISC				X		E		N	1		-24,128.86
	Sub-Total, 4033																		**0.00**
4052	4222	D	B			X		DISC				X		E		N	1		-24,128.86
4052	4222	D	E			X		DISC				X		E		N	1		24,128.86
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		==========
																			456,369.63
	4190, Outlays, net (disc. and mand.)																		==========
																			456,369.63

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-25,073,144.02
0900	4801	C	E									X		U		Y	1		52,598,696.93
0900	4802	C	B					DISC				X		U		Y	1		-5,421,935.41
0900	4802	C	E					DISC				X		U		Y	1		6,411,210.46
0900	4901	C	B									X		U		Y	1		-192,678,368.06
0900	4901	C	E									X		U		Y	1		178,213,589.99
0900	4902	C	E					DISC				X		U		Y			19,210,844.98
Sub-Total, 0900																			**33,260,894.87**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		262,180,687.23
1000	4801	C	B									X		U		Y	1		-25,073,144.02
1000	4802	C	B					DISC				X		U		Y	1		-5,421,935.41
1000	4901	C	B									X		U		Y	1		-192,678,368.06
Sub-Total, 1000																			**39,007,239.74**
1021	4871	D	E									X		U		Y			25,694,732.79
1050, Unob Bal: Unobligated balance (total)																			========== 64,701,972.53
1930, Total budgetary resources avail (disc. and mand.)																			========== 64,701,972.53
1940	4610	C	E	A										U		Y			-31,377,707.03
1940	4700	C	E	A										U		Y			-63,370.63
Sub-Total, 1940																			**-31,441,077.66**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		25,073,144.02
3000	4901	C	B									X			U		Y	1		192,678,368.06
Sub-Total, 3000																				**217,751,512.08**
3020, Obligated balance, start of year (net)																				==========
																				217,751,512.08
3030	4801	C	B									X			U		Y	1		-25,073,144.02
3030	4801	C	E									X			U		Y	1		52,598,696.93
3030	4802	C	B					DISC				X			U		Y	1		-5,421,935.41
3030	4802	C	E					DISC				X			U		Y	1		6,411,210.46
3030	4901	C	B									X			U		Y	1		-192,678,368.06
3030	4901	C	E									X			U		Y	1		178,213,589.99
3030	4902	C	E					DISC				X			U		Y			19,210,844.98
Sub-Total, 3030																				**33,260,894.87**
3040	4802	C	B					DISC				X			U		Y	1		5,421,935.41
3040	4802	C	E					DISC				X			U		Y	1		-6,411,210.46
3040	4902	C	E					DISC				X			U		Y			-19,210,844.98
Sub-Total, 3040																				**-20,200,120.03**
3080	4871	D	E									X			U		Y			-25,694,732.79
3090	4801	C	E												U		Y	1		52,598,696.93
3090	4871	D	E												U		Y			-25,694,732.79
3090	4901	C	E												U		Y	1		178,213,589.99
Sub-Total, 3090																				**205,117,554.13**
3100, Obligated balance, end of year (net)																				==========
																				205,117,554.13

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-5,421,935.41
4011	4802	C	E					DISC				X			U		Y	1		6,411,210.46
4011	4902	C	E					DISC				X			U		Y			19,210,844.98
	Sub-Total, 4011																			**20,200,120.03**
4020, Disc: Total outlays, gross																				========== 20,200,120.03
4080, Disc: Outlays, net																				========== 20,200,120.03
4190, Outlays, net (disc. and mand.)																				========== 20,200,120.03

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 69-21- /X -2065 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-856.02
0900	4801	C	E									X		U		N	1		856.02
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		52,254.00
1000	4801	C	B									X		U		N	1		-856.02
	Sub-Total, 1000																		**51,397.98**
1050, Unob Bal: Unobligated balance (total)																			========= 51,397.98
1930, Total budgetary resources avail (disc. and mand.)																			========= 51,397.98
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		856.02
3020, Obligated balance, start of year (net)																			====== 856.02
3030	4801	C	B									X		U		N	1		-856.02
3030	4801	C	E									X		U		N	1		856.02
	Sub-Total, 3030																		**0.00**
3090	4801	C	E											U		N	1		856.02
3100, Obligated balance, end of year (net)																			====== 856.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,466,890,793.43

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 39,665,009.42

1021, Unob Bal: Recov of prior year unpaid obligations 25,694,732.79

1050, Unob Bal: Unobligated balance (total) 65,359,742.21

1100, BA: Disc: Appropriation 6,511,359,000.00

1121, BA: Disc: Approps transferred from other accounts 575,000.00

1130, BA: Disc: Appropriations permanently reduced -4,785,000.00

1160, BA: Disc: Appropriation (total) 6,507,149,000.00

1700, BA: Disc: Spending auth: Collected 4,081,935.26

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 76,144,280.07

1750, BA: Disc: Spending auth: Total 80,226,215.33

1900, Budget authority total (disc. and mand.) 6,587,375,215.33

1930, Total budgetary resources avail (disc. and mand.) 6,652,734,957.54

1940, Unobligated balance expiring (memorandum) -5,185,186,394.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,580,341,491.87
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,945,274.98
3020, Obligated balance, start of year (net)	2,551,396,216.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,466,890,793.43
3031, Ob Bal: Obligations incurred: Expired accounts	410,089,311.36
3040, Ob Bal: Outlays (gross)	-1,617,358,565.58
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-76,144,280.07
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	20,850,014.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,694,732.79
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-446,527,332.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,367,740,965.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-84,239,541.02
3100, Obligated balance, end of year (net)	2,283,501,424.93

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Army National Guard
Treasury Account:
Budget Account Id: 007-10-2065 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,587,375,215.33
4010, Disc: Outlays from new authority																				708,879,346.85
4011, Disc: Outlays from balances																				908,479,218.73
4020, Disc: Total outlays, gross																				1,617,358,565.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-19,473,490.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-5,427,092.35
4040, Disc: Offsets against gross BA and outlays (total)																				-24,900,582.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-76,144,280.07
4052, Disc: Offset, BA: Collection cred to expired accts																				20,818,647.32
4060, Disc: Additional offsets against BA only (total)																				-55,325,632.75
4070, Disc: Budget authority, net																				6,507,149,000.00
4080, Disc: Outlays, net																				1,592,457,983.00
4180, Budget authority, net (disc. and mand.)																				6,507,149,000.00
4190, Outlays, net (disc. and mand.)																				1,592,457,983.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /X -3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,715.99
1050, Unob Bal: Unobligated balance (total)																				14,715.99
1930, Total budgetary resources avail (disc. and mand.)																				14,715.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		583,195,166.46
0900	4801	C	E									X			U		Y	1		1,669,690.30
0900	4802	C	E					DISC				X			U		Y	1		7,151,938.67
0900	4901	C	E									X			U		Y	1		105,168,736.62
0900	4901	C	E									X			U		Y	1		16,608,939.51
0900	4902	C	E					DISC				X			U		Y			41,562,235.55
0900	4902	C	E					DISC				X			U		Y			910,933,102.58
	Sub-Total, 0900																			**1,666,289,809.69**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		6,172,113,000.00
1121	4170	D	E	P				DISC	97		0105	X			U		Y			1,938,000.00
1130	4392	C	E	P				DISC				X			U		Y	1		-7,398,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,166,653,000.00
1700	4252	D	E			E		DISC				X			U		Y			63,499.42
1700	4252	D	E			F		DISC				X			U		Y			41,498,736.13
	Sub-Total, 1700																			**41,562,235.55**
1701	4221	D	E			F		DISC				X			U		Y	1		215,637,522.40
1701	4221	D	E			E		DISC				X			U		Y	1		591,611.84
1701	4251	D	E			F		DISC				X			U		Y	1		16,608,939.51
	Sub-Total, 1701																			**232,838,073.75**
1750, BA: Disc: Spending auth: Total																				========== 274,400,309.30
1900, Budget authority total (disc. and mand.)																				========== 6,441,053,309.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,441,053,309.30
1940	4510	C	E		A										U		Y			-219,048,666.31
1940	4510	C	E		S										U		Y			-4,037,715,000.00
1940	4610	C	E		A										U		Y			-385,641,059.51
1940	4700	C	E		A										U		Y			-132,358,773.79

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-4,774,763,499.61**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1			583,195,166.46
3030	4801	C	E									X		U		Y	1			1,669,690.30
3030	4802	C	E					DISC				X		U		Y	1			7,151,938.67
3030	4901	C	E									X		U		Y	1			105,168,736.62
3030	4901	C	E									X		U		Y	1			16,608,939.51
3030	4902	C	E					DISC				X		U		Y				41,562,235.55
3030	4902	C	E					DISC				X		U		Y				910,933,102.58
	Sub-Total, 3030																			**1,666,289,809.69**
3040	4802	C	E					DISC				X		U		Y	1			-7,151,938.67
3040	4902	C	E					DISC				X		U		Y				-41,562,235.55
3040	4902	C	E					DISC				X		U		Y				-910,933,102.58
	Sub-Total, 3040																			**-959,647,276.80**
3050	4221	D	E			E		DISC				X		U		Y	1			-591,611.84
3050	4221	D	E			F		DISC				X		U		Y	1			-215,637,522.40
3050	4251	D	E			F		DISC				X		U		Y	1			-16,608,939.51
	Sub-Total, 3050																			**-232,838,073.75**
3090	4801	C	E											U		Y	1			583,195,166.46
3090	4801	C	E											U		Y	1			1,669,690.30
3090	4901	C	E											U		Y	1			105,168,736.62
3090	4901	C	E											U		Y	1			16,608,939.51
	Sub-Total, 3090																			**706,642,532.89**
3091	4221	D	E			F		DISC						U		Y	1			-215,637,522.40
3091	4221	D	E			E		DISC						U		Y	1			-591,611.84
3091	4251	D	E			F		DISC						U		Y	1			-16,608,939.51
	Sub-Total, 3091																			**-232,838,073.75**
3100, Obligated balance, end of year (net)																				**==========**
																				473,804,459.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,441,053,309.30
4010	4802	C	E					DISC				X			U		Y	1		7,151,938.67
4010	4902	C	E					DISC				X			U		Y			41,562,235.55
4010	4902	C	E					DISC				X			U		Y			910,933,102.58
	Sub-Total, 4010																			**959,647,276.80**
4020, Disc: Total outlays, gross																				959,647,276.80
4030	4252	D	E			F		DISC				X			U		Y			-41,498,736.13
4033	4252	D	E			E		DISC				X			U		Y			-63,499.42
4040, Disc: Offsets against gross BA and outlays (total)																				-41,562,235.55
4050	4221	D	E			E		DISC				X			U		Y	1		-591,611.84
4050	4221	D	E			F		DISC				X			U		Y	1		-215,637,522.40
4050	4251	D	E			F		DISC				X			U		Y	1		-16,608,939.51
	Sub-Total, 4050																			**-232,838,073.75**
4060, Disc: Additional offsets against BA only (total)																				-232,838,073.75
4070, Disc: Budget authority, net																				6,166,653,000.00
4080, Disc: Outlays, net																				918,085,041.25
4180, Budget authority, net (disc. and mand.)																				6,166,653,000.00
4190, Outlays, net (disc. and mand.)																				918,085,041.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,521,825,741.34
3000	4801	C	B									X		E		N	1		51,213,444.49
3000	4901	C	B									X		E		N	1		115,272,172.69
3000	4901	C	B									X		E		N	1		69,660,424.82
	Sub-Total, 3000																		**1,757,971,783.34**
3010	4221	D	B			E		DISC				X		E		N	1		-675,329.37
3010	4221	D	B			F		DISC				X		E		N	1		-50,538,115.12
3010	4251	D	B			F		DISC				X		E		N	1		-69,660,424.82
	Sub-Total, 3010																		**-120,873,869.31**
3020, Obligated balance, start of year (net)																			**==========**
																			1,637,097,914.03
3031	4801	C	B									X		E		N	1		-1,521,825,741.34
3031	4801	C	B									X		E		N	1		-51,213,444.49
3031	4801	C	E									X		E		N	1		50,606,187.25
3031	4801	C	E									X		E		N	1		981,659,042.06
3031	4802	C	B					DISC				X		E		N	1		-35,767,328.45
3031	4802	C	E					DISC				X		E		N	1		30,712,678.43
3031	4901	C	B									X		E		N	1		-115,272,172.69
3031	4901	C	B									X		E		N	1		-69,660,424.82
3031	4901	C	E									X		E		N	1		83,191,927.63
3031	4901	C	E									X		E		N	1		50,768,386.82
3031	4902	C	E					DISC				X		E		N			622,844,279.04
3031	4902	C	E					DISC				X		E		N			62,098,183.01
	Sub-Total, 3031																		**88,141,572.45**
3040	4802	C	B					DISC				X		E		N	1		35,767,328.45
3040	4802	C	E					DISC				X		E		N	1		-30,712,678.43
3040	4902	C	E					DISC				X		E		N			-622,844,279.04
3040	4902	C	E					DISC				X		E		N			-62,098,183.01
	Sub-Total, 3040																		**-679,887,812.03**
3051	4221	D	B			F		DISC				X		E		N	1		50,538,115.12
3051	4221	D	B			E		DISC				X		E		N	1		675,329.37
3051	4221	D	E			F		DISC				X		E		N	1		-30,196,348.65
3051	4221	D	E			E		DISC				X		E		N	1		-663,997.78
3051	4251	D	B			F		DISC				X		E		N	1		69,660,424.82
3051	4251	D	E			F		DISC				X		E		N	1		-35,835,117.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**54,178,405.15**
3081	4871	D	E									X		E		N			-34,923,052.36
3081	4971	D	E									X		E		N			-45,253,619.77
	Sub-Total, 3081																		**-80,176,672.13**
3090	4801	C	E											E		N	1		50,606,187.25
3090	4801	C	E											E		N	1		981,659,042.06
3090	4871	D	E											E		N			-34,923,052.36
3090	4901	C	E											E		N	1		83,191,927.63
3090	4901	C	E											E		N	1		50,768,386.82
3090	4971	D	E											E		N			-45,253,619.77
	Sub-Total, 3090																		**1,086,048,871.63**
3091	4221	D	E			F		DISC						E		N	1		-30,196,348.65
3091	4221	D	E			E		DISC						E		N	1		-663,997.78
3091	4251	D	E			F		DISC						E		N	1		-35,835,117.73
	Sub-Total, 3091																		**-66,695,464.16**
	3100, Obligated balance, end of year (net)																		**==========**
																			1,019,353,407.47

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-35,767,328.45
4011	4802	C	E					DISC				X		E		N	1		30,712,678.43
4011	4902	C	E					DISC				X		E		N			622,844,279.04
4011	4902	C	E					DISC				X		E		N			62,098,183.01
	Sub-Total, 4011																		**679,887,812.03**
	4020, Disc: Total outlays, gross																		**==========**
																			679,887,812.03
4030	4252	D	E			F		DISC				X		E		N			-56,648,376.51
4033	4252	D	E			E		DISC				X		E		N			-5,440,259.77
4033	4972	D	E			X		DISC				X		E		N			-4,741,761.44
	Sub-Total, 4033																		**-10,182,021.21**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-66,830,397.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /09-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E		N			5,440,259.77
4052	4252	D	E			F		DISC				X		E		N			56,648,376.51
4052	4972	D	E			X		DISC				X		E		N			4,741,761.44
	Sub-Total, 4052																		**66,830,397.72**
4060, Disc: Additional offsets against BA only (total)																			========== 66,830,397.72
4080, Disc: Outlays, net																			========== 613,057,414.31
4190, Outlays, net (disc. and mand.)																			========== 613,057,414.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /08-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		180,090,834.97
3000	4801	C	B									X		E		N	1		54,227.15
3000	4901	C	B									X		E		N	1		14,158,764.71
3000	4901	C	B									X		E		N	1		521,013.62
	Sub-Total, 3000																		**194,824,840.45**
3010	4221	D	B			E		DISC				X		E		N	1		-1,227.12
3010	4221	D	B			F		DISC				X		E		N	1		-53,000.03
3010	4251	D	B			F		DISC				X		E		N	1		-521,013.62
	Sub-Total, 3010																		**-575,240.77**
3020, Obligated balance, start of year (net)																			**==========**
																			194,249,599.68
3031	4801	C	B									X		E		N	1		-180,090,834.97
3031	4801	C	B									X		E		N	1		-54,227.15
3031	4801	C	E									X		E		N	1		133,873,567.56
3031	4801	C	E									X		E		N	1		53,000.03
3031	4802	C	B					DISC				X		E		N	1		-5,915,171.37
3031	4802	C	E					DISC				X		E		N	1		6,167,970.26
3031	4901	C	B									X		E		N	1		-14,158,764.71
3031	4901	C	B									X		E		N	1		-521,013.62
3031	4901	C	E									X		E		N	1		144,402.01
3031	4901	C	E									X		E		N	1		16,068,500.41
3031	4902	C	E					DISC				X		E		N			561,514.48
3031	4902	C	E					DISC				X		E		N			46,981,564.46
	Sub-Total, 3031																		**3,110,507.39**
3040	4802	C	B					DISC				X		E		N	1		5,915,171.37
3040	4802	C	E					DISC				X		E		N	1		-6,167,970.26
3040	4902	C	E					DISC				X		E		N			-561,514.48
3040	4902	C	E					DISC				X		E		N			-46,981,564.46
	Sub-Total, 3040																		**-47,795,877.83**
3051	4221	D	B			F		DISC				X		E		N	1		53,000.03
3051	4221	D	B			E		DISC				X		E		N	1		1,227.12
3051	4221	D	E			F		DISC				X		E		N	1		-63,864.73
3051	4221	D	E			E		DISC				X		E		N	1		-1,227.12
3051	4251	D	B			F		DISC				X		E		N	1		521,013.62
3051	4251	D	E			F		DISC				X		E		N	1		-118,451.44

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /08-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**391,697.48**
3081	4871	D	E									X		E		N			-5,658,668.76
3081	4971	D	E									X		E		N			-2,542,733.80
	Sub-Total, 3081																		**-8,201,402.56**
3090	4801	C	E											E		N	1		133,873,567.56
3090	4801	C	E											E		N	1		53,000.03
3090	4871	D	E											E		N			-5,658,668.76
3090	4901	C	E											E		N	1		144,402.01
3090	4901	C	E											E		N	1		16,068,500.41
3090	4971	D	E											E		N			-2,542,733.80
	Sub-Total, 3090																		**141,938,067.45**
3091	4221	D	E			F		DISC						E		N	1		-63,864.73
3091	4221	D	E			E		DISC						E		N	1		-1,227.12
3091	4251	D	E			F		DISC						E		N	1		-118,451.44
	Sub-Total, 3091																		**-183,543.29**
	3100, Obligated balance, end of year (net)																		==========
																			141,754,524.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-5,915,171.37
4011	4802	C	E					DISC				X		E		N	1		6,167,970.26
4011	4902	C	E					DISC				X		E		N			561,514.48
4011	4902	C	E					DISC				X		E		N			46,981,564.46
	Sub-Total, 4011																		**47,795,877.83**
	4020, Disc: Total outlays, gross																		==========
																			47,795,877.83
4030	4252	D	E			F		DISC				X		E		N			-473,576.98
4033	4252	D	E			E		DISC				X		E		N			-87,937.50
4033	4972	D	E			X		DISC				X		E		N			-343,917.49
	Sub-Total, 4033																		**-431,854.99**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-905,431.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /08-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X		E		N			87,937.50
4052	4252	D	E			F		DISC				X		E		N			473,576.98
4052	4972	D	E			X		DISC				X		E		N			343,917.49
	Sub-Total, 4052																		**905,431.97**
4060, Disc: Additional offsets against BA only (total)																			========== 905,431.97
4080, Disc: Outlays, net																			========== 46,890,445.86
4190, Outlays, net (disc. and mand.)																			========== 46,890,445.86

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /07-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,408.00
3000	4801	C	B									X		E		N	1		92,884,650.59
3000	4901	C	B									X		E		N	1		120,349.41
3000	4901	D	B									X		E		N	1		-2,071,570.85
	Sub-Total, 3000																		**90,938,837.15**
3010	4221	D	B			F		DISC				X		E		N	1		-5,408.00
3010	4251	D	B			F		DISC				X		E		N	1		-120,349.41
	Sub-Total, 3010																		**-125,757.41**
3020, Obligated balance, start of year (net)																			==========
																			90,813,079.74
3031	4801	C	B									X		E		N	1		-5,408.00
3031	4801	C	B									X		E		N	1		-92,884,650.59
3031	4801	C	E									X		E		N	1		5,408.00
3031	4801	C	E									X		E		N	1		90,709,391.85
3031	4802	C	B					DISC				X		E		N	1		-6,961,432.10
3031	4802	C	E					DISC				X		E		N	1		6,569,269.72
3031	4901	C	B									X		E		N	1		-120,349.41
3031	4901	D	B									X		E		N	1		2,071,570.85
3031	4901	C	E									X		E		N	1		91,139.38
3031	4901	D	E									X		E		N	1		-154,668.22
3031	4902	C	E					DISC				X		E		N			11,350,130.92
3031	4902	C	E					DISC				X		E		N			4,456,329.43
	Sub-Total, 3031																		**15,126,731.83**
3040	4802	C	B					DISC				X		E		N	1		6,961,432.10
3040	4802	C	E					DISC				X		E		N	1		-6,569,269.72
3040	4902	C	E					DISC				X		E		N			-11,350,130.92
3040	4902	C	E					DISC				X		E		N			-4,456,329.43
	Sub-Total, 3040																		**-15,414,297.97**
3051	4221	D	B			F		DISC				X		E		N	1		5,408.00
3051	4221	D	E			E		DISC				X		E		N	1		-148,637.35
3051	4251	D	B			F		DISC				X		E		N	1		120,349.41
3051	4251	D	E			F		DISC				X		E		N	1		-64,455.12
	Sub-Total, 3051																		**-87,335.06**
3081	4871	D	E									X		E		N			-16,169,699.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /07-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X		E		N			-1,185,613.35
Sub-Total, 3081																			**-17,355,312.65**
3090	4801	C	E											E		N	1		5,408.00
3090	4801	C	E											E		N	1		90,709,391.85
3090	4871	D	E											E		N			-16,169,699.30
3090	4901	C	E											E		N	1		91,139.38
3090	4901	D	E											E		N	1		-154,668.22
3090	4971	D	E											E		N			-1,185,613.35
Sub-Total, 3090																			**73,295,958.36**
3091	4221	D	E			E		DISC						E		N	1		-148,637.35
3091	4251	D	E			F		DISC						E		N	1		-64,455.12
Sub-Total, 3091																			**-213,092.47**
3100, Obligated balance, end of year (net)																			==========
																			73,082,865.89

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-6,961,432.10
4011	4802	C	E					DISC				X		E		N	1		6,569,269.72
4011	4902	C	E					DISC				X		E		N			11,350,130.92
4011	4902	C	E					DISC				X		E		N			4,456,329.43
Sub-Total, 4011																			**15,414,297.97**
4020, Disc: Total outlays, gross																			==========
																			15,414,297.97
4030	4252	D	E			F		DISC				X		E		N			-74,976.92
4033	4252	D	E			E		DISC				X		E		N			-11,275,154.00
4033	4972	D	E			X		DISC				X		E		N			-35,812.96
Sub-Total, 4033																			**-11,310,966.96**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-11,385,943.88
4052	4252	D	E			E		DISC				X		E		N			11,275,154.00
4052	4252	D	E			F		DISC				X		E		N			74,976.92
4052	4972	D	E			X		DISC				X		E		N			35,812.96
Sub-Total, 4052																			**11,385,943.88**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /07-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				11,385,943.88
4080, Disc: Outlays, net																				4,028,354.09
4190, Outlays, net (disc. and mand.)																				4,028,354.09

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		25,785,927.80
3000	4901	C	B									X		E		N	1		2,052,062.89
3000	4901	C	B									X		E		N	1		1,376.00
Sub-Total, 3000																			**27,839,366.69**
3010	4251	D	B			F		DISC				X		E		N	1		-1,376.00
3020, Obligated balance, start of year (net)																			**==========** 27,837,990.69
3031	4801	C	B									X		E		N	1		-25,785,927.80
3031	4801	C	E									X		E		N	1		23,046,144.37
3031	4802	C	B					DISC				X		E		N	1		-18,740.06
3031	4802	C	E					DISC				X		E		N	1		46,933.48
3031	4901	C	B									X		E		N	1		-2,052,062.89
3031	4901	C	B									X		E		N	1		-1,376.00
3031	4901	C	E									X		E		N	1		3,250,322.34
3031	4902	C	E					DISC				X		E		N			1,376.00
3031	4902	C	E					DISC				X		E		N			2,117,490.41
Sub-Total, 3031																			**604,159.85**
3040	4802	C	B					DISC				X		E		N	1		18,740.06
3040	4802	C	E					DISC				X		E		N	1		-46,933.48
3040	4902	C	E					DISC				X		E		N			-1,376.00
3040	4902	C	E					DISC				X		E		N			-2,117,490.41
Sub-Total, 3040																			**-2,147,059.83**
3051	4251	D	B			F		DISC				X		E		N	1		1,376.00
3081	4871	D	E									X		E		N			-1,525,181.74
3081	4971	D	E									X		E		N			-575,808.80
Sub-Total, 3081																			**-2,100,990.54**
3090	4801	C	E											E		N	1		23,046,144.37
3090	4871	D	E											E		N			-1,525,181.74
3090	4901	C	E											E		N	1		3,250,322.34
3090	4971	D	E											E		N			-575,808.80
Sub-Total, 3090																			**24,195,476.17**
3100, Obligated balance, end of year (net)																			**==========** 24,195,476.17

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /06-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-18,740.06
4011	4802	C	E					DISC				X		E		N	1		46,933.48
4011	4902	C	E					DISC				X		E		N			1,376.00
4011	4902	C	E					DISC				X		E		N			2,117,490.41
	Sub-Total, 4011																		**2,147,059.83**
4020, Disc: Total outlays, gross																			2,147,059.83
4030	4252	D	E			F		DISC				X		E		N			-1,376.00
4033	4972	D	E			X		DISC				X		E		N			-7,377.73
4040, Disc: Offsets against gross BA and outlays (total)																			-8,753.73
4052	4252	D	E			F		DISC				X		E		N			1,376.00
4052	4972	D	E			X		DISC				X		E		N			7,377.73
	Sub-Total, 4052																		**8,753.73**
4060, Disc: Additional offsets against BA only (total)																			8,753.73
4080, Disc: Outlays, net																			2,138,306.10
4190, Outlays, net (disc. and mand.)																			2,138,306.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /05-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,993,511.60
3000	4901	C	B									X		E		N	1		1,581.00
3000	4901	C	B									X		E		N	1		4,461,607.26
Sub-Total, 3000																			**10,456,699.86**
3010	4251	D	B			F		DISC				X		E		N	1		-1,581.00
3020, Obligated balance, start of year (net)																			========== 10,455,118.86
3031	4801	C	B									X		E		N	1		-5,993,511.60
3031	4801	C	E									X		E		N	1		5,674,657.66
3031	4802	C	B					DISC				X		E		N	1		-5,998,045.15
3031	4802	C	E					DISC				X		E		N	1		21,855.36
3031	4901	C	B									X		E		N	1		-1,581.00
3031	4901	C	B									X		E		N	1		-4,461,607.26
3031	4901	C	E									X		E		N	1		3,779,922.82
3031	4902	C	E					DISC				X		E		N			1,581.00
3031	4902	C	E					DISC				X		E		N			7,542,042.95
Sub-Total, 3031																			**565,314.78**
3040	4802	C	B					DISC				X		E		N	1		5,998,045.15
3040	4802	C	E					DISC				X		E		N	1		-21,855.36
3040	4902	C	E					DISC				X		E		N			-1,581.00
3040	4902	C	E					DISC				X		E		N			-7,542,042.95
Sub-Total, 3040																			**-1,567,434.16**
3051	4251	D	B			F		DISC				X		E		N	1		1,581.00
3081	4871	D	E									X		E		N			-713,539.33
3081	4971	D	E									X		E		N			-582,222.22
Sub-Total, 3081																			**-1,295,761.55**
3090	4801	C	E											E		N	1		5,674,657.66
3090	4871	D	E											E		N			-713,539.33
3090	4901	C	E											E		N	1		3,779,922.82
3090	4971	D	E											E		N			-582,222.22
Sub-Total, 3090																			**8,158,818.93**
3100, Obligated balance, end of year (net)																			========== 8,158,818.93

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /05-3840 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-5,998,045.15
4011	4802	C	E					DISC				X		E		N	1		21,855.36
4011	4902	C	E					DISC				X		E		N			1,581.00
4011	4902	C	E					DISC				X		E		N			7,542,042.95
	Sub-Total, 4011																		**1,567,434.16**
4020, Disc: Total outlays, gross																			========== 1,567,434.16
4030	4252	D	E			F		DISC				X		E		N			-1,581.00
4033	4972	D	E			X		DISC				X		E		N			-5,246.73
4040, Disc: Offsets against gross BA and outlays (total)																			======= -6,827.73
4052	4252	D	E			F		DISC				X		E		N			1,581.00
4052	4972	D	E			X		DISC				X		E		N			5,246.73
	Sub-Total, 4052																		**6,827.73**
4060, Disc: Additional offsets against BA only (total)																			======== 6,827.73
4080, Disc: Outlays, net																			========== 1,560,606.43
4190, Outlays, net (disc. and mand.)																			========== 1,560,606.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard, Recovery Act
Budget Account Id: 007-10-3840 Treasury Account Id: 57- -09/10-3844 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-14,375,439.70
0900	4801	C	E									X		U		Y	1		11,662,858.25
0900	4901	C	B									X		U		Y	1		-225,109.95
0900	4901	C	E									X		U		Y	1		182,442.98
0900	4902	C	E					DISC				X		U		Y			4,270,426.66
	Sub-Total, 0900																		**1,515,178.24**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		23,202,667.07
1000	4801	C	B									X		U		Y	1		-14,375,439.70
1000	4901	C	B									X		U		Y	1		-225,109.95
	Sub-Total, 1000																		**8,602,117.42**
1021	4871	D	E									X		U		Y			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																			==========
																			9,602,117.42
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			9,602,117.42
1940	4510	C	E			A								U		Y			-25,848,000.00
1940	4610	D	E			A								U		Y			22,266,485.81
1940	4700	C	E			A								U		Y			-4,505,424.99
	Sub-Total, 1940																		**-8,086,939.18**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard, Recovery Act
Budget Account Id: 007-10-3840 Treasury Account Id: 57- -09/10-3844 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		14,375,439.70
3000	4901	C	B									X		U		Y	1		225,109.95
	Sub-Total, 3000																		**14,600,549.65**
3020, Obligated balance, start of year (net)																			==========
																			14,600,549.65
3030	4801	C	B									X		U		Y	1		-14,375,439.70
3030	4801	C	E									X		U		Y	1		11,662,858.25
3030	4901	C	B									X		U		Y	1		-225,109.95
3030	4901	C	E									X		U		Y	1		182,442.98
3030	4902	C	E					DISC				X		U		Y			4,270,426.66
	Sub-Total, 3030																		**1,515,178.24**
3040	4902	C	E					DISC				X		U		Y			-4,270,426.66
3080	4871	D	E									X		U		Y			-1,000,000.00
3090	4801	C	E											U		Y	1		11,662,858.25
3090	4871	D	E											U		Y			-1,000,000.00
3090	4901	C	E											U		Y	1		182,442.98
	Sub-Total, 3090																		**10,845,301.23**
3100, Obligated balance, end of year (net)																			==========
																			10,845,301.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard, Recovery Act
Budget Account Id: 007-10-3840 Treasury Account Id: 57- -09/10-3844 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y			4,270,426.66
4020, Disc: Total outlays, gross																				4,270,426.66
4080, Disc: Outlays, net																				4,270,426.66
4190, Outlays, net (disc. and mand.)																				4,270,426.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,667,804,987.93

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,616,833.41

1021, Unob Bal: Recov of prior year unpaid obligations 1,000,000.00

1050, Unob Bal: Unobligated balance (total) 9,616,833.41

1100, BA: Disc: Appropriation 6,172,113,000.00

1121, BA: Disc: Approps transferred from other accounts 1,938,000.00

1130, BA: Disc: Appropriations permanently reduced -7,398,000.00

1160, BA: Disc: Appropriation (total) 6,166,653,000.00

1700, BA: Disc: Spending auth: Collected 41,562,235.55

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 232,838,073.75

1750, BA: Disc: Spending auth: Total 274,400,309.30

1900, Budget authority total (disc. and mand.) 6,441,053,309.30

1930, Total budgetary resources avail (disc. and mand.) 6,450,670,142.71

1940, Unobligated balance expiring (memorandum) -4,782,850,438.79

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,096,632,077.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-121,577,824.49
3020, Obligated balance, start of year (net)	1,975,054,252.65
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,667,804,987.93
3031, Ob Bal: Obligations incurred: Expired accounts	107,548,286.30
3040, Ob Bal: Outlays (gross)	-1,710,730,185.28
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-232,838,073.75
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	54,485,724.57
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000,000.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-109,130,139.43
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,051,125,026.66
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-299,930,173.67
3100, Obligated balance, end of year (net)	1,751,194,852.99

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air National Guard
Treasury Account:
Budget Account Id: 007-10-3840 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	6,441,053,309.30
4010, Disc: Outlays from new authority	959,647,276.80
4011, Disc: Outlays from balances	751,082,908.48
4020, Disc: Total outlays, gross	1,710,730,185.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-98,698,623.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,000,967.04
4040, Disc: Offsets against gross BA and outlays (total)	-120,699,590.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-232,838,073.75
4052, Disc: Offset, BA: Collection cred to expired accts	79,137,355.03
4060, Disc: Additional offsets against BA only (total)	-153,700,718.72
4070, Disc: Budget authority, net	6,166,653,000.00
4080, Disc: Outlays, net	1,590,030,594.70
4180, Budget authority, net (disc. and mand.)	6,166,653,000.00
4190, Outlays, net (disc. and mand.)	1,590,030,594.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Contingency Operations Transfer Fund
Treasury Account: Overseas Contingency Operations Transfer Fund
Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		9,972,000.00
1050, Unob Bal: Unobligated balance (total)																				9,972,000.00
1930, Total budgetary resources avail (disc. and mand.)																				9,972,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
Treasury Account:
Budget Account Id: 007-10-0118 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,972,000.00
1050, Unob Bal: Unobligated balance (total)	9,972,000.00
1930, Total budgetary resources avail (disc. and mand.)	9,972,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-321,862.32
0900	4901	C	E									X			U		Y	1		554,982.70
0900	4902	C	E					DISC				X			U		Y			1,656,254.49
	Sub-Total, 0900																			**1,889,374.87**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		13,964,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,964,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,964,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,964,000.00
1940	4510	C	E		S										U		Y			-8,378,400.00
1940	4610	C	E		A										U		Y			-3,537,157.13
1940	4700	C	E		A										U		Y			-159,068.00
	Sub-Total, 1940																			**-12,074,625.13**
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-321,862.32
3030	4901	C	E									X			U		Y	1		554,982.70
3030	4902	C	E					DISC				X			U		Y			1,656,254.49
	Sub-Total, 3030																			**1,889,374.87**
3040	4902	C	E					DISC				X			U		Y			-1,656,254.49
3090	4801	D	E												U		Y	1		-321,862.32
3090	4901	C	E												U		Y	1		554,982.70
	Sub-Total, 3090																			**233,120.38**
3100, Obligated balance, end of year (net)																				========== 233,120.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				13,964,000.00
4010	4902	C	E					DISC						X		U			Y	1,656,254.49
4020, Disc: Total outlays, gross																				1,656,254.49
4070, Disc: Budget authority, net																				13,964,000.00
4080, Disc: Outlays, net																				1,656,254.49
4180, Budget authority, net (disc. and mand.)																				13,964,000.00
4190, Outlays, net (disc. and mand.)																				1,656,254.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /09-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		712,441.13
3000	4901	C	B									X			E		N	1		408,593.26
Sub-Total, 3000																				**1,121,034.39**
3020, Obligated balance, start of year (net)																				**==========**
																				1,121,034.39
3031	4801	C	B									X			E		N	1		-712,441.13
3031	4801	C	E									X			E		N	1		240,879.52
3031	4881	C	E									X			E		N			475,797.14
3031	4901	C	B									X			E		N	1		-408,593.26
3031	4901	C	E									X			E		N	1		1,519.40
3031	4902	C	E					DISC				X			E		N			878,635.47
Sub-Total, 3031																				**475,797.14**
3040	4902	C	E					DISC				X			E		N			-878,635.47
3081	4871	D	E									X			E		N			-45,242.00
3090	4801	C	E												E		N	1		240,879.52
3090	4871	D	E												E		N			-45,242.00
3090	4881	C	E												E		N			475,797.14
3090	4901	C	E												E		N	1		1,519.40
Sub-Total, 3090																				**672,954.06**
3100, Obligated balance, end of year (net)																				**==========**
																				672,954.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /09-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			878,635.47
4020, Disc: Total outlays, gross																				878,635.47
4080, Disc: Outlays, net																				878,635.47
4190, Outlays, net (disc. and mand.)																				878,635.47

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /08-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		217,682.88
3000	4901	C	B									X		E		N	1		4,450.32
Sub-Total, 3000																			**222,133.20**
3020, Obligated balance, start of year (net)																			**==========**
																			222,133.20
3031	4801	C	B									X		E		N	1		-217,682.88
3031	4801	C	E									X		E		N	1		188,391.80
3031	4901	C	B									X		E		N	1		-4,450.32
3031	4901	C	E									X		E		N	1		4,450.32
3031	4902	C	E					DISC				X		E		N			29,291.08
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-29,291.08
3090	4801	C	E											E		N	1		188,391.80
3090	4901	C	E											E		N	1		4,450.32
Sub-Total, 3090																			**192,842.12**
3100, Obligated balance, end of year (net)																			**==========**
																			192,842.12

BA & O, Net

4011	4902	C	E					DISC				X		E		N			29,291.08
4020, Disc: Total outlays, gross																			**=========**
																			29,291.08
4080, Disc: Outlays, net																			**=========**
																			29,291.08
4190, Outlays, net (disc. and mand.)																			**=========**
																			29,291.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /07-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		663,552.60
3020, Obligated balance, start of year (net)																				663,552.60
3031	4801	C	B									X			E		N	1		-663,552.60
3031	4801	C	E									X			E		N	1		663,552.60
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-97.79
3090	4801	C	E												E		N	1		663,552.60
3090	4871	D	E												E		N			-97.79
Sub-Total, 3090																				**663,454.81**
3100, Obligated balance, end of year (net)																				663,454.81

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /06-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		52,618.31
3020, Obligated balance, start of year (net)																				52,618.31
3031	4801	C	B									X			E		N	1		-52,618.31
3031	4801	C	E									X			E		N	1		52,618.31
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-1.00
3090	4801	C	E												E		N	1		52,618.31
3090	4871	D	E												E		N			-1.00
Sub-Total, 3090																				**52,617.31**
3100, Obligated balance, end of year (net)																				52,617.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /05-0104 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		780,629.28
3020, Obligated balance, start of year (net)																				780,629.28
3031	4801	C	B									X			E		N	1		-780,629.28
3031	4801	C	E									X			E		N	1		780,629.28
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-4,907.29
3090	4801	C	E												E		N	1		780,629.28
3090	4871	D	E												E		N			-4,907.29
Sub-Total, 3090																				**775,721.99**
3100, Obligated balance, end of year (net)																				775,721.99

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,889,374.87

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 13,964,000.00
1160, BA: Disc: Appropriation (total) 13,964,000.00

1900, Budget authority total (disc. and mand.) 13,964,000.00

1930, Total budgetary resources avail (disc. and mand.) 13,964,000.00

1940, Unobligated balance expiring (memorandum) -12,074,625.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,839,967.78
3020, Obligated balance, start of year (net) 2,839,967.78

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,889,374.87
3031, Ob Bal: Obligations incurred: Expired accounts 475,797.14
3040, Ob Bal: Outlays (gross) -2,564,181.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -50,248.08
3090, Ob Bal: EOY: Unpaid obligations (gross) 2,590,710.67
3100, Obligated balance, end of year (net) 2,590,710.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, United States Court of Appeals for the Armed Forc
Treasury Account:
Budget Account Id: 007-10-0104 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	13,964,000.00
4010, Disc: Outlays from new authority	1,656,254.49
4011, Disc: Outlays from balances	907,926.55
4020, Disc: Total outlays, gross	2,564,181.04
4070, Disc: Budget authority, net	13,964,000.00
4080, Disc: Outlays, net	2,564,181.04
4180, Budget authority, net (disc. and mand.)	13,964,000.00
4190, Outlays, net (disc. and mand.)	2,564,181.04

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- -09/10-0105 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		53,542,000.00
1010	4190	C	E						97	0100		X			U		Y			-6,000,000.00
1010	4190	C	E						17	1804		X			U		Y			-5,000,000.00
1010	4190	C	E						17	1810		X			U		Y			-3,050,000.00
1010	4190	C	E						21	2020		X			U		Y			-8,800,000.00
1010	4190	C	E						21	2035		X			U		Y			-2,000,000.00
1010	4190	C	E						21	2060		X			U		Y			-487,000.00
1010	4190	C	E						57	3080		X			U		Y			-1,000,000.00
1010	4190	C	E						57	3400		X			U		Y			-27,205,000.00
	Sub-Total, 1010																			**-53,542,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /10-0105 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		1,158,226,000.00
1120	4170	C	E	P				DISC		57	3850	X			U		Y			-8,111,000.00
1120	4170	C	E	P				DISC		97	0107	X			U		Y			-12,000.00
1120	4170	C	E	P				DISC		17	1106	X			U		Y			-916,000.00
1120	4170	C	E	P				DISC		17	1107	X			U		Y			-12,000.00
1120	4170	C	E	P				DISC		17	1108	X			U		Y			-104,000.00
1120	4170	C	E	P				DISC		17	1405	X			U		Y			-1,529,000.00
1120	4170	C	E	P				DISC		17	1804	X			U		Y			-21,060,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		Y			-16,490,000.00
1120	4170	C	E	P				DISC		97	0100	X			U		Y			-5,945,000.00
1120	4170	C	E	P				DISC		17	1806	X			U		Y			-1,481,000.00
1120	4170	C	E	P				DISC		57	3840	X			U		Y			-1,938,000.00
1120	4170	C	E	P				DISC		57	3740	X			U		Y			-400,000.00
1120	4170	C	E	P				DISC		57	3700	X			U		Y			-357,000.00
1120	4170	C	E	P				DISC		21	2060	X			U		Y			-38,649,000.00
1120	4170	C	E	P				DISC		21	2065	X			U		Y			-575,000.00
1120	4170	C	E	P				DISC		21	2070	X			U		Y			-517,000.00
1120	4170	C	E	P				DISC		21	2080	X			U		Y			-555,000.00
1120	4170	C	E	P				DISC		21	2020	X			U		Y			-20,587,000.00
1120	4170	C	E	P				DISC		97	0130	X			U		Y			-59,000.00
Sub-Total, 1120																				**-119,297,000.00**
1160, BA: Disc: Appropriation (total)																				========== 1,038,929,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,038,929,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,038,929,000.00
1940	4510	C	E	A											U		Y			-1,038,929,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /10-0105 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross	1,038,929,000.00
4070, Disc: Budget authority, net	1,038,929,000.00
4180, Budget authority, net (disc. and mand.)	1,038,929,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities
Treasury Account:
Budget Account Id: 007-10-0105 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 53,542,000.00

1010, Unob Bal: Transferred to other accounts -53,542,000.00

1100, BA: Disc: Appropriation 1,158,226,000.00

1120, BA: Disc: Approps transferred to other accounts -119,297,000.00

1160, BA: Disc: Appropriation (total) 1,038,929,000.00

1900, Budget authority total (disc. and mand.) 1,038,929,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,038,929,000.00

1940, Unobligated balance expiring (memorandum) -1,038,929,000.00

BA & O, Net

4000, Disc: Budget authority, gross 1,038,929,000.00

4070, Disc: Budget authority, net 1,038,929,000.00

4180, Budget authority, net (disc. and mand.) 1,038,929,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-19,735,815.66
0900	4801	C	E									X			U		N	1		19,681,932.10
0900	4901	D	B									X			U		N	1		19,244,547.40
0900	4901	D	E									X			U		N	1		-19,244,547.40
0900	4902	C	E					DISC	BAL			X			U		N			273,401.70
	Sub-Total, 0900																			**219,518.14**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		15,964,019.73
1000	4801	C	B									X			U		N	1		-19,735,815.66
1000	4901	D	B									X			U		N	1		19,244,547.40
	Sub-Total, 1000																			**15,472,751.47**
1021	4871	D	E									X			U		N			100,504.52
1050, Unob Bal: Unobligated balance (total)																				==========
																				15,573,255.99
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				15,573,255.99
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		19,735,815.66
3000	4901	D	B									X			U		N	1		-19,244,547.40
	Sub-Total, 3000																			**491,268.26**
3020, Obligated balance, start of year (net)																				==========
																				491,268.26
3030	4801	C	B									X			U		N	1		-19,735,815.66
3030	4801	C	E									X			U		N	1		19,681,932.10
3030	4901	D	B									X			U		N	1		19,244,547.40
3030	4901	D	E									X			U		N	1		-19,244,547.40
3030	4902	C	E					DISC	BAL			X			U		N			273,401.70
	Sub-Total, 3030																			**219,518.14**
3040	4902	C	E					DISC	BAL			X			U		N			-273,401.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Support for International Sporting Competitions
Treasury Account: Support for International Sporting Competitions
Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-100,504.52
3090	4801	C	E												U		N	1		19,681,932.10
3090	4871	D	E												U		N			-100,504.52
3090	4901	D	E												U		N	1		-19,244,547.40
	Sub-Total, 3090																			**336,880.18**
3100, Obligated balance, end of year (net)																				========== 336,880.18

BA & O, Net

4011	4902	C	E				DISC	BAL				X			U		N			273,401.70
4020, Disc: Total outlays, gross																				========== 273,401.70
4080, Disc: Outlays, net																				========== 273,401.70
4190, Outlays, net (disc. and mand.)																				========== 273,401.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 219,518.14

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,472,751.47

1021, Unob Bal: Recov of prior year unpaid obligations 100,504.52

1050, Unob Bal: Unobligated balance (total) 15,573,255.99

1930, Total budgetary resources avail (disc. and mand.) 15,573,255.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 491,268.26

3020, Obligated balance, start of year (net) 491,268.26

3030, Ob Bal: Obligations incurred: Unexpired accounts 219,518.14

3040, Ob Bal: Outlays (gross) -273,401.70

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -100,504.52

3090, Ob Bal: EOY: Unpaid obligations (gross) 336,880.18

3100, Obligated balance, end of year (net) 336,880.18

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Support for International Sporting Competitions
Treasury Account:
Budget Account Id: 007-10-0838 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 273,401.70

4020, Disc: Total outlays, gross 273,401.70

4080, Disc: Outlays, net 273,401.70

4190, Outlays, net (disc. and mand.) 273,401.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-49.52
0900	4801	C	E									X			U		N	1		129.82
0900	4902	D	E					DISC	BAL			X			U		N			-80.30
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		816,002,049.52
1000	4801	C	B									X			U		N	1		-49.52
	Sub-Total, 1000																			**816,002,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 816,002,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 816,002,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		49.52
3020, Obligated balance, start of year (net)																				====== 49.52
3030	4801	C	B									X			U		N	1		-49.52
3030	4801	C	E									X			U		N	1		129.82
3030	4902	D	E					DISC	BAL			X			U		N			-80.30
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N			80.30
3090	4801	C	E												U		N	1		129.82
3100, Obligated balance, end of year (net)																				====== 129.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL			X		U		N			-80.30
4020, Disc: Total outlays, gross																			====== -80.30
4080, Disc: Outlays, net																			====== -80.30
4190, Outlays, net (disc. and mand.)																			====== -80.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 816,002,000.00

1050, Unob Bal: Unobligated balance (total) 816,002,000.00

1930, Total budgetary resources avail (disc. and mand.) 816,002,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 49.52

3020, Obligated balance, start of year (net) 49.52

3040, Ob Bal: Outlays (gross) 80.30

3090, Ob Bal: EOY: Unpaid obligations (gross) 129.82

3100, Obligated balance, end of year (net) 129.82

BA & O, Net

4011, Disc: Outlays from balances -80.30

4020, Disc: Total outlays, gross -80.30

4080, Disc: Outlays, net -80.30

4190, Outlays, net (disc. and mand.) -80.30

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,396,479.12
0900	4801	C	E									X			U		N	1		11,259,586.35
0900	4901	C	B									X			U		N	1		-29,316.99
0900	4901	D	E									X			U		N	1		-4,832,027.46
0900	4902	C	E				DISC	BAL				X			U		N			4,998,322.34
	Sub-Total, 0900																			**85.12**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		12,448,163.39
1000	4801	C	B									X			U		N	1		-11,396,479.12
1000	4901	C	B									X			U		N	1		-29,316.99
	Sub-Total, 1000																			**1,022,367.28**
1011	4190	D	E							75	0140	X			U		N			140,000,000.00
1021	4871	D	E									X			U		N			147,241.37
1050, **Unob Bal: Unobligated balance (total)**																				========== 141,169,608.65
1100	4119	D	E	P			DISC					X		X	U		N	1		3,750,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 3,750,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 3,750,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 144,919,608.65

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		11,396,479.12
3000	4901	C	B									X		U		N	1		29,316.99
	Sub-Total, 3000																		**11,425,796.11**
3020, Obligated balance, start of year (net)																			**==========**
																			11,425,796.11
3030	4801	C	B									X		U		N	1		-11,396,479.12
3030	4801	C	E									X		U		N	1		11,259,586.35
3030	4901	C	B									X		U		N	1		-29,316.99
3030	4901	D	E									X		U		N	1		-4,832,027.46
3030	4902	C	E					DISC	BAL			X		U		N			4,998,322.34
	Sub-Total, 3030																		**85.12**
3040	4902	C	E					DISC	BAL			X		U		N			-4,998,322.34
3080	4871	D	E									X		U		N			-147,241.37
3090	4801	C	E											U		N	1		11,259,586.35
3090	4871	D	E											U		N			-147,241.37
3090	4901	D	E											U		N	1		-4,832,027.46
	Sub-Total, 3090																		**6,280,317.52**
3100, Obligated balance, end of year (net)																			**==========**
																			6,280,317.52

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				3,750,000.00
4011	4902	C	E					DISC	BAL					X		U			N	4,998,322.34
4020, **Disc: Total outlays, gross**																				4,998,322.34
4070, **Disc: Budget authority, net**																				3,750,000.00
4080, **Disc: Outlays, net**																				4,998,322.34
4180, **Budget authority, net (disc. and mand.)**																				3,750,000.00
4190, **Outlays, net (disc. and mand.)**																				4,998,322.34

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		18,040,611.14
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		366,692,000.00
1160, BA: Disc: Appropriation (total)																				366,692,000.00
1900, Budget authority total (disc. and mand.)																				366,692,000.00
1930, Total budgetary resources avail (disc. and mand.)																				366,692,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		18,040,611.14
3090	4801	C	E												U		N	1		18,040,611.14
3100, Obligated balance, end of year (net)																				18,040,611.14
BA & O, Net																				
4000, Disc: Budget authority, gross																				366,692,000.00
4070, Disc: Budget authority, net																				366,692,000.00
4180, Budget authority, net (disc. and mand.)																				366,692,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		534,644.23
0900	4801	C	E									X			U		N	1		18,986,599.64
0900	4802	C	E					DISC				X			U		N	1		4,136.00
0900	4901	C	E									X			U		N	1		144,377.90
0900	4902	C	E					DISC				X			U		N			542,943.35
0900	4902	C	E					DISC				X			U		N			5,159,446.05
	Sub-Total, 0900																			**25,372,147.17**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		1,280,047,000.00
1160, BA: Disc: Appropriation (total)																				1,280,047,000.00
1700	4222	D	E			F		DISC				X			U		N	1		368,293.76
1700	4252	C	E			F		DISC				X			U		N			-1,748.51
1700	4252	D	E			E		DISC				X			U		N			802,473.00
	Sub-Total, 1700																			**1,169,018.25**
1701	4221	C	E			F		DISC				X			U		N	1		-367,521.63
1701	4221	D	E			E		DISC				X			U		N	1		496,996.00
1701	4251	D	E			E		DISC				X			U		N	1		376,776.00
1701	4251	D	E			F		DISC				X			U		N	1		5,062.31
	Sub-Total, 1701																			**511,312.68**
1750, BA: Disc: Spending auth: Total																				1,680,330.93
1900, Budget authority total (disc. and mand.)																				1,281,727,330.93
1930, Total budgetary resources avail (disc. and mand.)																				1,281,727,330.93

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		N	1		534,644.23
3030	4801	C	E									X			U		N	1		18,986,599.64
3030	4802	C	E					DISC				X			U		N	1		4,136.00
3030	4901	C	E									X			U		N	1		144,377.90
3030	4902	C	E					DISC				X			U		N			542,943.35
3030	4902	C	E					DISC				X			U		N			5,159,446.05
Sub-Total, 3030																				**25,372,147.17**
3040	4802	C	E					DISC				X			U		N	1		-4,136.00
3040	4902	C	E					DISC				X			U		N			-542,943.35
3040	4902	C	E					DISC				X			U		N			-5,159,446.05
Sub-Total, 3040																				**-5,706,525.40**
3050	4221	D	E			E		DISC				X			U		N	1		-496,996.00
3050	4221	C	E			F		DISC				X			U		N	1		367,521.63
3050	4251	D	E			F		DISC				X			U		N	1		-5,062.31
3050	4251	D	E			E		DISC				X			U		N	1		-376,776.00
Sub-Total, 3050																				**-511,312.68**
3090	4801	C	E												U		N	1		534,644.23
3090	4801	C	E												U		N	1		18,986,599.64
3090	4901	C	E												U		N	1		144,377.90
Sub-Total, 3090																				**19,665,621.77**
3091	4221	C	E			F		DISC							U		N	1		367,521.63
3091	4221	D	E			E		DISC							U		N	1		-496,996.00
3091	4251	D	E			E		DISC							U		N	1		-376,776.00
3091	4251	D	E			F		DISC							U		N	1		-5,062.31
Sub-Total, 3091																				**-511,312.68**
3100, Obligated balance, end of year (net)																				==========
																				19,154,309.09

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			1,281,727,330.93
4010	4802	C	E					DISC				X		U		N	1		4,136.00
4010	4902	C	E					DISC				X		U		N			542,943.35
4010	4902	C	E					DISC				X		U		N			5,159,446.05
	Sub-Total, 4010																		**5,706,525.40**
4020, Disc: Total outlays, gross																			5,706,525.40
4030	4222	D	E			F		DISC				X		U		N	1		-368,293.76
4030	4252	C	E			F		DISC				X		U		N			1,748.51
	Sub-Total, 4030																		**-366,545.25**
4033	4252	D	E			E		DISC				X		U		N			-802,473.00
4040, Disc: Offsets against gross BA and outlays (total)																			-1,169,018.25
4050	4221	D	E			E		DISC				X		U		N	1		-496,996.00
4050	4221	C	E			F		DISC				X		U		N	1		367,521.63
4050	4251	D	E			E		DISC				X		U		N	1		-376,776.00
4050	4251	D	E			F		DISC				X		U		N	1		-5,062.31
	Sub-Total, 4050																		**-511,312.68**
4060, Disc: Additional offsets against BA only (total)																			-511,312.68
4070, Disc: Budget authority, net																			1,280,047,000.00
4080, Disc: Outlays, net																			4,537,507.15
4180, Budget authority, net (disc. and mand.)																			1,280,047,000.00
4190, Outlays, net (disc. and mand.)																			4,537,507.15

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-136,631,725.29
0900	4801	C	E									X			U		N	1		134,592,661.21
0900	4901	C	B									X			U		N	1		-249,167.36
0900	4901	C	E									X			U		N	1		3,359,751.64
0900	4902	C	E					DISC				X			U		N			17,804,097.22
	Sub-Total, 0900																			**18,875,617.42**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		324,377,708.69
1000	4801	C	B									X			U		N	1		-136,631,725.29
1000	4901	C	B									X			U		N	1		-249,167.36
	Sub-Total, 1000																			**187,496,816.04**
1021	4871	D	E									X			U		N			2,216,823.34
1050, Unob Bal: Unobligated balance (total)																				========== 189,713,639.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 189,713,639.38
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		136,631,725.29
3000	4901	C	B									X			U		N	1		249,167.36
	Sub-Total, 3000																			**136,880,892.65**
3020, Obligated balance, start of year (net)																				========== 136,880,892.65
3030	4801	C	B									X			U		N	1		-136,631,725.29
3030	4801	C	E									X			U		N	1		134,592,661.21
3030	4901	C	B									X			U		N	1		-249,167.36
3030	4901	C	E									X			U		N	1		3,359,751.64
3030	4902	C	E					DISC				X			U		N			17,804,097.22
	Sub-Total, 3030																			**18,875,617.42**
3040	4902	C	E					DISC				X			U		N			-17,804,097.22

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-2,216,823.34
3090	4801	C	E												U		N	1		134,592,661.21
3090	4871	D	E												U		N			-2,216,823.34
3090	4901	C	E												U		N	1		3,359,751.64
	Sub-Total, 3090																			**135,735,589.51**
3100, Obligated balance, end of year (net)																				========== 135,735,589.51

BA & O, Net

4011	4902	C	E					DISC				X			U		N			17,804,097.22
4020, Disc: Total outlays, gross																				========== 17,804,097.22
4080, Disc: Outlays, net																				========== 17,804,097.22
4190, Outlays, net (disc. and mand.)																				========== 17,804,097.22

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-16,380,020.41
0900	4801	C	B									X			U		Y	1		-138,034,250.99
0900	4801	C	E									X			U		Y	1		162,475,953.89
0900	4801	C	E									X			U		Y	1		15,940,296.99
0900	4802	C	B					DISC				X			U		Y	1		-12,540.93
0900	4802	C	E					DISC				X			U		Y	1		1,638.71
0900	4901	C	B									X			U		Y	1		-1,387,004.90
0900	4901	C	E									X			U		Y	1		3,737,044.82
0900	4902	C	E					DISC				X			U		Y			439,723.42
0900	4902	C	E					DISC				X			U		Y			29,807,666.03
Sub-Total, 0900																				**56,588,506.63**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,044,872,205.50
1000	4221	D	B			F		DISC				X			U		Y	1		15,854,940.15
1000	4222	D	B			F		DISC				X			U		Y	1		525,080.26
1000	4251	D	B			F		DISC				X			U		Y	1		1,339,668.11
1000	4801	C	B									X			U		Y	1		-16,380,020.41
1000	4801	C	B									X			U		Y	1		-138,034,250.99
1000	4802	C	B					DISC				X			U		Y	1		-12,540.93
1000	4901	C	B									X			U		Y	1		-1,387,004.90
Sub-Total, 1000																				**906,778,076.79**
1021	4871	D	E									X			U		Y			1,384,996.87
1050, Unob Bal: Unobligated balance (total)																				========== 908,163,073.66
1700	4222	D	B			F		DISC				X			U		Y	1		-525,080.26
1700	4222	D	E			F		DISC				X			U		Y	1		64,390.71
1700	4252	D	E			E		DISC				X			U		Y			832,732.00
1700	4252	D	E			F		DISC				X			U		Y			636,916.78
Sub-Total, 1700																				**1,008,959.23**
1701	4221	D	B			F		DISC				X			U		Y	1		-15,854,940.15
1701	4221	D	E			F		DISC				X			U		Y	1		15,639,423.56
1701	4221	D	E			E		DISC				X			U		Y	1		203,702.00
1701	4251	D	B			F		DISC				X			U		Y	1		-1,339,668.11
1701	4251	D	E			E		DISC				X			U		Y	1		102,374.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X			U		Y	1		-15,984.02
	Sub-Total, 1701																			**-1,265,092.72**
1750, BA: Disc: Spending auth: Total																				**==========**
																				-256,133.49
1900, Budget authority total (disc. and mand.)																				**==========**
																				-256,133.49
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				907,906,940.17
1940	4610	C	E	A											U		Y			-841,721,970.49
1940	4700	C	E	A											U		Y			-9,596,463.05
	Sub-Total, 1940																			**-851,318,433.54**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		16,380,020.41
3000	4801	C	B									X			U		Y	1		138,034,250.99
3000	4901	C	B									X			U		Y	1		1,387,004.90
	Sub-Total, 3000																			**155,801,276.30**
3010	4221	D	B			F		DISC				X			U		Y	1		-15,854,940.15
3010	4251	D	B			F		DISC				X			U		Y	1		-1,339,668.11
	Sub-Total, 3010																			**-17,194,608.26**
3020, Obligated balance, start of year (net)																				**==========**
																				138,606,668.04
3030	4801	C	B									X			U		Y	1		-16,380,020.41
3030	4801	C	B									X			U		Y	1		-138,034,250.99
3030	4801	C	E									X			U		Y	1		162,475,953.89
3030	4801	C	E									X			U		Y	1		15,940,296.99
3030	4802	C	B					DISC				X			U		Y	1		-12,540.93
3030	4802	C	E					DISC				X			U		Y	1		1,638.71
3030	4901	C	B									X			U		Y	1		-1,387,004.90
3030	4901	C	E									X			U		Y	1		3,737,044.82
3030	4902	C	E					DISC				X			U		Y			439,723.42
3030	4902	C	E					DISC				X			U		Y			29,807,666.03
	Sub-Total, 3030																			**56,588,506.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1		12,540.93
3040	4802	C	E					DISC				X		U		Y	1		-1,638.71
3040	4902	C	E					DISC				X		U		Y			-439,723.42
3040	4902	C	E					DISC				X		U		Y			-29,807,666.03
	Sub-Total, 3040																		**-30,236,487.23**
3050	4221	D	B			F		DISC				X		U		Y	1		15,854,940.15
3050	4221	D	E			E		DISC				X		U		Y	1		-203,702.00
3050	4221	D	E			F		DISC				X		U		Y	1		-15,639,423.56
3050	4251	D	B			F		DISC				X		U		Y	1		1,339,668.11
3050	4251	C	E			F		DISC				X		U		Y	1		15,984.02
3050	4251	D	E			E		DISC				X		U		Y	1		-102,374.00
	Sub-Total, 3050																		**1,265,092.72**
3080	4871	D	E									X		U		Y			-1,384,996.87
3090	4801	C	E											U		Y	1		162,475,953.89
3090	4801	C	E											U		Y	1		15,940,296.99
3090	4871	D	E											U		Y			-1,384,996.87
3090	4901	C	E											U		Y	1		3,737,044.82
	Sub-Total, 3090																		**180,768,298.83**
3091	4221	D	E			F		DISC						U		Y	1		-15,639,423.56
3091	4221	D	E			E		DISC						U		Y	1		-203,702.00
3091	4251	D	E			E		DISC						U		Y	1		-102,374.00
3091	4251	C	E			F		DISC						U		Y	1		15,984.02
	Sub-Total, 3091																		**-15,929,515.54**
3100, Obligated balance, end of year (net)																			========== 164,838,783.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-256,133.49
4011	4802	C	B					DISC				X		U			Y	1		-12,540.93
4011	4802	C	E					DISC				X		U			Y	1		1,638.71
4011	4902	C	E					DISC				X		U			Y			439,723.42
4011	4902	C	E					DISC				X		U			Y			29,807,666.03
Sub-Total, 4011																				**30,236,487.23**
4020, Disc: Total outlays, gross																				==========
																				30,236,487.23
4030	4222	D	B			F		DISC				X		U			Y	1		525,080.26
4030	4222	D	E			F		DISC				X		U			Y	1		-64,390.71
4030	4252	D	E			F		DISC				X		U			Y			-636,916.78
Sub-Total, 4030																				**-176,227.23**
4033	4252	D	E			E		DISC				X		U			Y			-832,732.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,008,959.23
4050	4221	D	B			F		DISC				X		U			Y	1		15,854,940.15
4050	4221	D	E			E		DISC				X		U			Y	1		-203,702.00
4050	4221	D	E			F		DISC				X		U			Y	1		-15,639,423.56
4050	4251	D	B			F		DISC				X		U			Y	1		1,339,668.11
4050	4251	D	E			E		DISC				X		U			Y	1		-102,374.00
4050	4251	C	E			F		DISC				X		U			Y	1		15,984.02
Sub-Total, 4050																				**1,265,092.72**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,265,092.72
4080, Disc: Outlays, net																				==========
																				29,227,528.00
4190, Outlays, net (disc. and mand.)																				==========
																				29,227,528.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-161,264,656.70
0900	4801	C	E									X			U		Y	1		134,060,655.58
0900	4901	C	B									X			U		Y	1		-521,891.32
0900	4901	C	E									X			U		Y	1		4,187,708.04
0900	4902	C	E					DISC				X			U		Y			50,060,981.38
	Sub-Total, 0900																			**26,522,796.98**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		304,878,564.28
1000	4801	C	B									X			U		Y	1		-161,264,656.70
1000	4901	C	B									X			U		Y	1		-521,891.32
	Sub-Total, 1000																			**143,092,016.26**
1021	4871	D	E									X			U		Y			14,741,452.70
1050, Unob Bal: Unobligated balance (total)																				========== 157,833,468.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 157,833,468.96
1940	4610	C	E		A										U		Y			-111,005,133.38
1940	4700	C	E		A										U		Y			-20,305,538.60
	Sub-Total, 1940																			**-131,310,671.98**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		161,264,656.70
3000	4901	C	B									X		U		Y	1		521,891.32
	Sub-Total, 3000																		**161,786,548.02**
3020, Obligated balance, start of year (net)																			**==========**
																			161,786,548.02
3030	4801	C	B									X		U		Y	1		-161,264,656.70
3030	4801	C	E									X		U		Y	1		134,060,655.58
3030	4901	C	B									X		U		Y	1		-521,891.32
3030	4901	C	E									X		U		Y	1		4,187,708.04
3030	4902	C	E					DISC				X		U		Y			50,060,981.38
	Sub-Total, 3030																		**26,522,796.98**
3040	4902	C	E					DISC				X		U		Y			-50,060,981.38
3080	4871	D	E									X		U		Y			-14,741,452.70
3090	4801	C	E											U		Y	1		134,060,655.58
3090	4871	D	E											U		Y			-14,741,452.70
3090	4901	C	E											U		Y	1		4,187,708.04
	Sub-Total, 3090																		**123,506,910.92**
3100, Obligated balance, end of year (net)																			**==========**
																			123,506,910.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			50,060,981.38
4020, Disc: Total outlays, gross																				50,060,981.38
4080, Disc: Outlays, net																				50,060,981.38
4190, Outlays, net (disc. and mand.)																				50,060,981.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		55,994,719.56
0900	4801	C	E									X			U		Y	1		2,953,207,759.91
0900	4802	C	E					DISC				X			U		Y	1		1,027,395.91
0900	4901	C	E									X			U		Y	1		828,407,017.95
0900	4902	C	E					DISC				X			U		Y			4,282,487,460.20
0900	4902	C	E					DISC				X			U		Y			234,003,160.08
0900	4902	C	E					MAND				X			U		Y			383,000,000.00
	Sub-Total, 0900																			**8,738,127,513.61**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		28,538,364,000.00
1121	4170	D	E	P				DISC	97		0105	X			U		Y			59,000.00
1160, BA: Disc: Appropriation (total)																				========== 28,538,423,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		12,183,224.51
1700	4252	D	E			F		DISC				X			U		Y			488,968,918.57
1700	4252	D	E			E		DISC				X			U		Y			86,210,187.00
	Sub-Total, 1700																			**587,362,330.08**
1701	4221	D	E			F		DISC				X			U		Y	1		80,187,124.84
1701	4221	D	E			E		DISC				X			U		Y	1		4,628,040.00
1701	4251	D	E			E		DISC				X			U		Y	1		238,976.00
1701	4251	C	E			F		DISC				X			U		Y	1		-322,503,972.67
	Sub-Total, 1701																			**-237,449,831.83**
1750, BA: Disc: Spending auth: Total																				========== 349,912,498.25
1800	4252	D	E			F		MAND				X			U		Y			383,000,000.00
1850, BA: Mand: Spending auth: Total																				========== 383,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,271,335,498.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,271,335,498.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E	S										U		Y			-18,079,608,000.00
1940	4610	C	E	A										U		Y			-1,894,495,720.93
1940	4700	C	E	A										U		Y			-559,104,263.71
Sub-Total, 1940																			**-20,533,207,984.64**

Change in Obl Bal

3030	4801	C	E									X		U		Y	1		55,994,719.56
3030	4801	C	E									X		U		Y	1		2,953,207,759.91
3030	4802	C	E					DISC				X		U		Y	1		1,027,395.91
3030	4901	C	E									X		U		Y	1		828,407,017.95
3030	4902	C	E					DISC				X		U		Y			4,282,487,460.20
3030	4902	C	E					DISC				X		U		Y			234,003,160.08
3030	4902	C	E					MAND				X		U		Y			383,000,000.00
Sub-Total, 3030																			**8,738,127,513.61**
3040	4802	C	E					DISC				X		U		Y	1		-1,027,395.91
3040	4902	C	E					DISC				X		U		Y			-4,282,487,460.20
3040	4902	C	E					DISC				X		U		Y			-234,003,160.08
3040	4902	C	E					MAND				X		U		Y			-383,000,000.00
Sub-Total, 3040																			**-4,900,518,016.19**
3050	4221	D	E			E		DISC				X		U		Y	1		-4,628,040.00
3050	4221	D	E			F		DISC				X		U		Y	1		-80,187,124.84
3050	4251	C	E			F		DISC				X		U		Y	1		322,503,972.67
3050	4251	D	E			E		DISC				X		U		Y	1		-238,976.00
Sub-Total, 3050																			**237,449,831.83**
3090	4801	C	E											U		Y	1		55,994,719.56
3090	4801	C	E											U		Y	1		2,953,207,759.91
3090	4901	C	E											U		Y	1		828,407,017.95
Sub-Total, 3090																			**3,837,609,497.42**
3091	4221	D	E			F		DISC						U		Y	1		-80,187,124.84
3091	4221	D	E			E		DISC						U		Y	1		-4,628,040.00
3091	4251	D	E			E		DISC						U		Y	1		-238,976.00
3091	4251	C	E			F		DISC						U		Y	1		322,503,972.67
Sub-Total, 3091																			**237,449,831.83**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			4,075,059,329.25
BA & O, Net																			
4000, Disc: Budget authority, gross																			28,888,335,498.25
4010	4802	C	E					DISC				X		U		Y	1		1,027,395.91
4010	4902	C	E					DISC				X		U		Y			4,282,487,460.20
4010	4902	C	E					DISC				X		U		Y			234,003,160.08
	Sub-Total, 4010																		**4,517,518,016.19**
4020, Disc: Total outlays, gross																			4,517,518,016.19
4030	4222	D	E			F		DISC				X		U		Y	1		-12,183,224.51
4030	4252	D	E			F		DISC				X		U		Y			-488,968,918.57
	Sub-Total, 4030																		**-501,152,143.08**
4033	4252	D	E			E		DISC				X		U		Y			-86,210,187.00
4040, Disc: Offsets against gross BA and outlays (total)																			-587,362,330.08
4050	4221	D	E			E		DISC				X		U		Y	1		-4,628,040.00
4050	4221	D	E			F		DISC				X		U		Y	1		-80,187,124.84
4050	4251	D	E			E		DISC				X		U		Y	1		-238,976.00
4050	4251	C	E			F		DISC				X		U		Y	1		322,503,972.67
	Sub-Total, 4050																		**237,449,831.83**
4060, Disc: Additional offsets against BA only (total)																			237,449,831.83
4070, Disc: Budget authority, net																			28,538,423,000.00
4080, Disc: Outlays, net																			3,930,155,686.11
4090, Mand: Budget authority, gross																			383,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND				X			U		Y			383,000,000.00
4110, Mand: Total outlays, gross																				383,000,000.00
4120	4252	D	E			F		MAND				X			U		Y			-383,000,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				-383,000,000.00
4180, Budget authority, net (disc. and mand.)																				28,538,423,000.00
4190, Outlays, net (disc. and mand.)																				3,930,155,686.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,692,144.72
3000	4801	C	B									X			E		N	1		797,745,742.78
3000	4901	C	B									X			E		N	1		4,232,126.53
	Sub-Total, 3000																			**812,670,014.03**
3010	4221	D	B			F		DISC				X			E		N	1		-10,636,420.34
3010	4251	D	B			F		DISC				X			E		N	1		-162,675.66
	Sub-Total, 3010																			**-10,799,096.00**
3020, Obligated balance, start of year (net)																				==========
																				801,870,918.03
3031	4801	C	B									X			E		N	1		-10,692,144.72
3031	4801	C	B									X			E		N	1		-797,745,742.78
3031	4801	C	E									X			E		N	1		693,774,018.74
3031	4801	C	E									X			E		N	1		9,917,057.77
3031	4802	C	B					DISC				X			E		N	1		-19,753.71
3031	4802	C	E					DISC				X			E		N	1		22,614.81
3031	4881	C	E									X			E		N			20.93
3031	4881	C	E									X			E		N			11,429,770.26
3031	4901	C	B									X			E		N	1		-4,232,126.53
3031	4901	C	E									X			E		N	1		6,220,680.67
3031	4902	C	E					DISC				X			E		N			101,980,308.80
3031	4902	C	E					DISC				X			E		N			775,086.95
	Sub-Total, 3031																			**11,429,791.19**
3040	4802	C	B					DISC				X			E		N	1		19,753.71
3040	4802	C	E					DISC				X			E		N	1		-22,614.81
3040	4902	C	E					DISC				X			E		N			-101,980,308.80
3040	4902	C	E					DISC				X			E		N			-775,086.95
	Sub-Total, 3040																			**-102,758,256.85**
3051	4221	D	B			F		DISC				X			E		N	1		10,636,420.34
3051	4221	D	E			F		DISC				X			E		N	1		-9,757,922.70
3051	4221	D	E			E		DISC				X			E		N	1		-61,866.00
3051	4251	D	B			F		DISC				X			E		N	1		162,675.66
3051	4251	D	E			F		DISC				X			E		N	1		-689,892.87
	Sub-Total, 3051																			**289,414.43**
3081	4871	D	E									X			E		N			-11,749,581.65

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		693,774,018.74
3090	4801	C	E												E		N	1		9,917,057.77
3090	4871	D	E												E		N			-11,749,581.65
3090	4881	C	E												E		N			20.93
3090	4881	C	E												E		N			11,429,770.26
3090	4901	C	E												E		N	1		6,220,680.67
Sub-Total, 3090																				**709,591,966.72**
3091	4221	D	E			F		DISC							E		N	1		-9,757,922.70
3091	4221	D	E			E		DISC							E		N	1		-61,866.00
3091	4251	D	E			F		DISC							E		N	1		-689,892.87
Sub-Total, 3091																				**-10,509,681.57**
3100, Obligated balance, end of year (net)																				**==========**
																				699,082,285.15

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-19,753.71
4011	4802	C	E					DISC				X			E		N	1		22,614.81
4011	4902	C	E					DISC				X			E		N			101,980,308.80
4011	4902	C	E					DISC				X			E		N			775,086.95
Sub-Total, 4011																				**102,758,256.85**
4020, Disc: Total outlays, gross																				**==========**
																				102,758,256.85
4030	4222	D	B			F		DISC				X			E		N	1		55,724.38
4030	4222	D	E			F		DISC				X			E		N	1		-47,655.29
4030	4252	D	E			F		DISC				X			E		N			-1,113,271.45
Sub-Total, 4030																				**-1,105,202.36**
4033	4252	C	E			E		DISC				X			E		N			819,214.00
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-285,988.36
4052	4222	D	B			F		DISC				X			E		N	1		-55,724.38
4052	4222	D	E			F		DISC				X			E		N	1		47,655.29
4052	4252	C	E			E		DISC				X			E		N			-819,214.00
4052	4252	D	E			F		DISC				X			E		N			1,113,271.45
Sub-Total, 4052																				**285,988.36**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				285,988.36
4080, Disc: Outlays, net																				102,472,268.49
4190, Outlays, net (disc. and mand.)																				102,472,268.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		135,996,609.62
3000	4901	C	B									X			E		N	1		601,720.84
Sub-Total, 3000																				**136,598,330.46**
3020, Obligated balance, start of year (net)																				**==========**
																				136,598,330.46
3031	4801	C	B									X			E		N	1		-135,996,609.62
3031	4801	C	E									X			E		N	1		97,866,698.94
3031	4881	C	E									X			E		N			5,722,636.64
3031	4901	C	B									X			E		N	1		-601,720.84
3031	4901	C	E									X			E		N	1		2,281,006.20
3031	4902	C	E					DISC				X			E		N			36,450,625.32
Sub-Total, 3031																				**5,722,636.64**
3040	4902	C	E					DISC				X			E		N			-36,450,625.32
3081	4871	D	E									X			E		N			-5,773,406.71
3090	4801	C	E												E		N	1		97,866,698.94
3090	4871	D	E												E		N			-5,773,406.71
3090	4881	C	E												E		N			5,722,636.64
3090	4901	C	E												E		N	1		2,281,006.20
Sub-Total, 3090																				**100,096,935.07**
3100, Obligated balance, end of year (net)																				**==========**
																				100,096,935.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			36,450,625.32
4020, Disc: Total outlays, gross																				36,450,625.32
4080, Disc: Outlays, net																				36,450,625.32
4190, Outlays, net (disc. and mand.)																				36,450,625.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,493,844,192.66
3000	4801	C	B									X			E		N	1		104,783,554.72
3000	4901	C	B									X			E		N	1		672,998,484.55
Sub-Total, 3000																				**5,271,626,231.93**
3010	4221	D	B			F		DISC				X			E		N	1		-64,605,454.58
3010	4251	D	B			F		DISC				X			E		N	1		-178,648,901.27
Sub-Total, 3010																				**-243,254,355.85**
3020, Obligated balance, start of year (net)																				==========
																				5,028,371,876.08
3031	4801	C	B									X			E		N	1		-4,493,844,192.66
3031	4801	C	B									X			E		N	1		-104,783,554.72
3031	4801	C	E									X			E		N	1		3,252,684,135.05
3031	4801	C	E									X			E		N	1		52,698,121.30
3031	4802	C	B					DISC				X			E		N	1		-2,418,952.40
3031	4802	C	E					DISC				X			E		N	1		1,801,953.29
3031	4881	C	E									X			E		N			10,941,948.34
3031	4881	C	E									X			E		N			547,466,093.45
3031	4901	C	B									X			E		N	1		-672,998,484.55
3031	4901	C	E									X			E		N	1		95,278,594.14
3031	4902	C	E					DISC				X			E		N			1,819,496,947.13
3031	4902	C	E					DISC				X			E		N			52,085,433.42
Sub-Total, 3031																				**558,408,041.79**
3040	4802	C	B					DISC				X			E		N	1		2,418,952.40
3040	4802	C	E					DISC				X			E		N	1		-1,801,953.29
3040	4902	C	E					DISC				X			E		N			-1,819,496,947.13
3040	4902	C	E					DISC				X			E		N			-52,085,433.42
Sub-Total, 3040																				**-1,870,965,381.44**
3051	4221	D	B			F		DISC				X			E		N	1		64,605,454.58
3051	4221	D	E			F		DISC				X			E		N	1		-44,675,404.90
3051	4221	D	E			E		DISC				X			E		N	1		-315,799.00
3051	4251	D	B			F		DISC				X			E		N	1		178,648,901.27
3051	4251	D	E			E		DISC				X			E		N	1		-29,852,464.00
3051	4251	D	E			F		DISC				X			E		N	1		-441,419,435.25
Sub-Total, 3051																				**-273,008,747.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-597,343,963.57
3090	4801	C	E												E		N	1		3,252,684,135.05
3090	4801	C	E												E		N	1		52,698,121.30
3090	4871	D	E												E		N			-597,343,963.57
3090	4881	C	E												E		N			10,941,948.34
3090	4881	C	E												E		N			547,466,093.45
3090	4901	C	E												E		N	1		95,278,594.14
	Sub-Total, 3090																			**3,361,724,928.71**
3091	4221	D	E			F		DISC							E		N	1		-44,675,404.90
3091	4221	D	E			E		DISC							E		N	1		-315,799.00
3091	4251	D	E			E		DISC							E		N	1		-29,852,464.00
3091	4251	D	E			F		DISC							E		N	1		-441,419,435.25
	Sub-Total, 3091																			**-516,263,103.15**
3100, Obligated balance, end of year (net)																				==========
																				2,845,461,825.56

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-2,418,952.40
4011	4802	C	E					DISC				X			E		N	1		1,801,953.29
4011	4902	C	E					DISC				X			E		N			1,819,496,947.13
4011	4902	C	E					DISC				X			E		N			52,085,433.42
	Sub-Total, 4011																			**1,870,965,381.44**
4020, Disc: Total outlays, gross																				==========
																				1,870,965,381.44
4030	4222	D	B			F		DISC				X			E		N	1		12,775,771.96
4030	4222	D	E			F		DISC				X			E		N	1		-708,764.83
4030	4252	C	E			F		DISC				X			E		N			287,285,173.67
	Sub-Total, 4030																			**299,352,180.80**
4033	4252	D	E			E		DISC				X			E		N			-18,722,759.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				280,629,421.80
4052	4222	D	B			F		DISC				X			E		N	1		-12,775,771.96
4052	4222	D	E			F		DISC				X			E		N	1		708,764.83
4052	4252	C	E			F		DISC				X			E		N			-287,285,173.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /09-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X			E		N			18,722,759.00
	Sub-Total, 4052																			**-280,629,421.80**
4060, Disc: Additional offsets against BA only (total)																				========== -280,629,421.80
4080, Disc: Outlays, net																				========== 2,151,594,803.24
4190, Outlays, net (disc. and mand.)																				========== 2,151,594,803.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		494,166,614.59
3000	4801	C	B									X		E		N	1		4,673,001.77
3000	4901	C	B									X		E		N	1		4,065,557.15
	Sub-Total,		**3000**																**502,905,173.51**
3010	4221	D	B			F		DISC				X		E		N	1		-4,629,601.56
3010	4251	C	B			F		DISC				X		E		N	1		8,763.32
	Sub-Total,		**3010**																**-4,620,838.24**
3020, Obligated balance, start of year (net)																			========== 498,284,335.27
3031	4801	C	B									X		E		N	1		-494,166,614.59
3031	4801	C	B									X		E		N	1		-4,673,001.77
3031	4801	C	E									X		E		N	1		428,103,870.71
3031	4801	C	E									X		E		N	1		698,281.75
3031	4802	C	B					DISC				X		E		N	1		-423.97
3031	4802	C	E					DISC				X		E		N	1		371.97
3031	4881	C	E									X		E		N			1,228,654.32
3031	4901	C	B									X		E		N	1		-4,065,557.15
3031	4901	C	E									X		E		N	1		2,178,854.37
3031	4902	C	E					DISC				X		E		N			67,949,498.66
3031	4902	C	E					DISC				X		E		N			3,974,720.02
	Sub-Total,		**3031**																**1,228,654.32**
3040	4802	C	B					DISC				X		E		N	1		423.97
3040	4802	C	E					DISC				X		E		N	1		-371.97
3040	4902	C	E					DISC				X		E		N			-67,949,498.66
3040	4902	C	E					DISC				X		E		N			-3,974,720.02
	Sub-Total,		**3040**																**-71,924,166.68**
3051	4221	D	B			F		DISC				X		E		N	1		4,629,601.56
3051	4221	D	E			F		DISC				X		E		N	1		-648,990.54
3051	4221	D	E			E		DISC				X		E		N	1		-5,891.00
3051	4251	C	B			F		DISC				X		E		N	1		-8,763.32
3051	4251	D	E			E		DISC				X		E		N	1		-465.00
3051	4251	D	E			F		DISC				X		E		N	1		-37,188.83
	Sub-Total,		**3051**																**3,928,302.87**
3081	4871	D	E									X		E		N			-5,007,248.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		428,103,870.71
3090	4801	C	E												E		N	1		698,281.75
3090	4871	D	E												E		N			-5,007,248.23
3090	4881	C	E												E		N			1,228,654.32
3090	4901	C	E												E		N	1		2,178,854.37
	Sub-Total, 3090																			**427,202,412.92**
3091	4221	D	E			F		DISC							E		N	1		-648,990.54
3091	4221	D	E			E		DISC							E		N	1		-5,891.00
3091	4251	D	E			E		DISC							E		N	1		-465.00
3091	4251	D	E			F		DISC							E		N	1		-37,188.83
	Sub-Total, 3091																			**-692,535.37**
3100, Obligated balance, end of year (net)																				==========
																				426,509,877.55

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-423.97
4011	4802	C	E					DISC				X			E		N	1		371.97
4011	4902	C	E					DISC				X			E		N			67,949,498.66
4011	4902	C	E					DISC				X			E		N			3,974,720.02
	Sub-Total, 4011																			**71,924,166.68**
4020, Disc: Total outlays, gross																				==========
																				71,924,166.68
4030	4222	D	B			F		DISC				X			E		N	1		43,400.21
4030	4222	D	E			F		DISC				X			E		N	1		-43,400.21
4030	4252	D	E			F		DISC				X			E		N			-3,928,302.87
	Sub-Total, 4030																			**-3,928,302.87**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,928,302.87
4052	4222	D	B			F		DISC				X			E		N	1		-43,400.21
4052	4222	D	E			F		DISC				X			E		N	1		43,400.21
4052	4252	D	E			F		DISC				X			E		N			3,928,302.87
	Sub-Total, 4052																			**3,928,302.87**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -07/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				3,928,302.87
4080, Disc: Outlays, net																				67,995,863.81
4190, Outlays, net (disc. and mand.)																				67,995,863.81

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,923,896.39
3000	4901	C	B									X			E		N	1		182,302.41
Sub-Total, 3000																				**17,106,198.80**
3020, Obligated balance, start of year (net)																				========== 17,106,198.80
3031	4801	C	B									X			E		N	1		-16,923,896.39
3031	4801	C	E									X			E		N	1		8,845,925.86
3031	4881	C	E									X			E		N			971,515.60
3031	4901	C	B									X			E		N	1		-182,302.41
3031	4901	C	E									X			E		N	1		1,775,135.09
3031	4902	C	E					DISC				X			E		N			6,485,137.85
Sub-Total, 3031																				**971,515.60**
3040	4902	C	E					DISC				X			E		N			-6,485,137.85
3081	4871	D	E									X			E		N			-78,393.85
3090	4801	C	E												E		N	1		8,845,925.86
3090	4871	D	E												E		N			-78,393.85
3090	4881	C	E												E		N			971,515.60
3090	4901	C	E												E		N	1		1,775,135.09
Sub-Total, 3090																				**11,514,182.70**
3100, Obligated balance, end of year (net)																				========== 11,514,182.70

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			6,485,137.85
4020, Disc: Total outlays, gross																				6,485,137.85
4080, Disc: Outlays, net																				6,485,137.85
4190, Outlays, net (disc. and mand.)																				6,485,137.85

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		971,036,130.22
3000	4801	C	B									X			E		N	1		36,087,333.85
3000	4901	C	B									X			E		N	1		149,659,458.93
	Sub-Total, 3000																			**1,156,782,923.00**
3010	4221	D	B			F		DISC				X			E		N	1		-12,868,906.75
3010	4251	D	B			F		DISC				X			E		N	1		-23,824,106.91
	Sub-Total, 3010																			**-36,693,013.66**
3020, Obligated balance, start of year (net)																				**==========**
																				1,120,089,909.34
3031	4801	C	B									X			E		N	1		-971,036,130.22
3031	4801	C	B									X			E		N	1		-36,087,333.85
3031	4801	C	E									X			E		N	1		25,011,645.71
3031	4801	C	E									X			E		N	1		744,089,301.53
3031	4802	C	B					DISC				X			E		N	1		-379,211.94
3031	4802	C	E					DISC				X			E		N	1		336,103.04
3031	4881	C	E									X			E		N			84,815,409.54
3031	4881	C	E									X			E		N			7,629,740.14
3031	4901	C	B									X			E		N	1		-149,659,458.93
3031	4901	C	E									X			E		N	1		117,586,947.54
3031	4902	C	E					DISC				X			E		N			259,062,448.98
3031	4902	C	E					DISC				X			E		N			11,075,688.14
	Sub-Total, 3031																			**92,445,149.68**
3040	4802	C	B					DISC				X			E		N	1		379,211.94
3040	4802	C	E					DISC				X			E		N	1		-336,103.04
3040	4902	C	E					DISC				X			E		N			-259,062,448.98
3040	4902	C	E					DISC				X			E		N			-11,075,688.14
	Sub-Total, 3040																			**-270,095,028.22**
3051	4221	D	B			F		DISC				X			E		N	1		12,868,906.75
3051	4221	D	E			F		DISC				X			E		N	1		-9,277,107.04
3051	4221	D	E			E		DISC				X			E		N	1		-1,751,668.00
3051	4251	D	B			F		DISC				X			E		N	1		23,824,106.91
3051	4251	D	E			E		DISC				X			E		N	1		-8,782,311.00
3051	4251	D	E			F		DISC				X			E		N	1		-9,739,032.82
	Sub-Total, 3051																			**7,142,894.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-90,726,414.92
3090	4801	C	E												E		N	1		25,011,645.71
3090	4801	C	E												E		N	1		744,089,301.53
3090	4871	D	E												E		N			-90,726,414.92
3090	4881	C	E												E		N			84,815,409.54
3090	4881	C	E												E		N			7,629,740.14
3090	4901	C	E												E		N	1		117,586,947.54
	Sub-Total, 3090																			**888,406,629.54**
3091	4221	D	E			F		DISC							E		N	1		-9,277,107.04
3091	4221	D	E			E		DISC							E		N	1		-1,751,668.00
3091	4251	D	E			E		DISC							E		N	1		-8,782,311.00
3091	4251	D	E			F		DISC							E		N	1		-9,739,032.82
	Sub-Total, 3091																			**-29,550,118.86**
3100, Obligated balance, end of year (net)																				========== 858,856,510.68

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-379,211.94
4011	4802	C	E					DISC				X			E		N	1		336,103.04
4011	4902	C	E					DISC				X			E		N			259,062,448.98
4011	4902	C	E					DISC				X			E		N			11,075,688.14
	Sub-Total, 4011																			**270,095,028.22**
4020, Disc: Total outlays, gross																				========== 270,095,028.22
4030	4222	D	B			F		DISC				X			E		N	1		305,846.03
4030	4222	D	E			F		DISC				X			E		N	1		-280,846.03
4030	4252	D	E			F		DISC				X			E		N			-7,326,299.68
	Sub-Total, 4030																			**-7,301,299.68**
4033	4252	D	E			E		DISC				X			E		N			-7,266,634.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,567,933.68
4052	4222	D	B			F		DISC				X			E		N	1		-305,846.03
4052	4222	D	E			F		DISC				X			E		N	1		280,846.03
4052	4252	D	E			F		DISC				X			E		N			7,326,299.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /08-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X			E		N			7,266,634.00
	Sub-Total, 4052																			**14,567,933.68**
4060, Disc: Additional offsets against BA only (total)																				========== 14,567,933.68
4080, Disc: Outlays, net																				========== 255,527,094.54
4190, Outlays, net (disc. and mand.)																				========== 255,527,094.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		83,752.00
3000	4801	C	B									X		E		N	1		67,922,718.60
3000	4901	C	B									X		E		N	1		1,826,430.98
	Sub-Total, 3000																		**69,832,901.58**
3010	4221	D	B			F		DISC				X		E		N	1		-47,659.33
3010	4251	C	B			F		DISC				X		E		N	1		28,143.60
	Sub-Total, 3010																		**-19,515.73**
3020, Obligated balance, start of year (net)																			==========
																			69,813,385.85
3031	4801	C	B									X		E		N	1		-83,752.00
3031	4801	C	B									X		E		N	1		-67,922,718.60
3031	4801	C	E									X		E		N	1		53,037,099.49
3031	4801	C	E									X		E		N	1		48,271.26
3031	4802	C	B					DISC				X		E		N	1		-2,488.64
3031	4802	C	E					DISC				X		E		N	1		2,488.64
3031	4881	C	E									X		E		N			894.79
3031	4901	C	B									X		E		N	1		-1,826,430.98
3031	4901	C	E									X		E		N	1		2,266,544.78
3031	4902	C	E					DISC				X		E		N			14,445,505.31
3031	4902	C	E					DISC				X		E		N			35,480.74
	Sub-Total, 3031																		**894.79**
3040	4802	C	B					DISC				X		E		N	1		2,488.64
3040	4802	C	E					DISC				X		E		N	1		-2,488.64
3040	4902	C	E					DISC				X		E		N			-14,445,505.31
3040	4902	C	E					DISC				X		E		N			-35,480.74
	Sub-Total, 3040																		**-14,480,986.05**
3051	4221	D	B			F		DISC				X		E		N	1		47,659.33
3051	4221	C	E			F		DISC				X		E		N	1		14,294.92
3051	4221	D	E			E		DISC				X		E		N	1		-30,619.00
3051	4251	C	B			F		DISC				X		E		N	1		-28,143.60
3051	4251	D	E			E		DISC				X		E		N	1		-199.00
3051	4251	C	E			F		DISC				X		E		N	1		27,007.38
	Sub-Total, 3051																		**30,000.03**
3081	4871	D	E									X		E		N			-141,981.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		53,037,099.49
3090	4801	C	E											E		N	1		48,271.26
3090	4871	D	E											E		N			-141,981.21
3090	4881	C	E											E		N			894.79
3090	4901	C	E											E		N	1		2,266,544.78
Sub-Total, 3090																			**55,210,829.11**
3091	4221	C	E			F		DISC						E		N	1		14,294.92
3091	4221	D	E			E		DISC						E		N	1		-30,619.00
3091	4251	D	E			E		DISC						E		N	1		-199.00
3091	4251	C	E			F		DISC						E		N	1		27,007.38
Sub-Total, 3091																			**10,484.30**
3100, Obligated balance, end of year (net)																			**==========**
																			55,221,313.41

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-2,488.64
4011	4802	C	E					DISC				X		E		N	1		2,488.64
4011	4902	C	E					DISC				X		E		N			14,445,505.31
4011	4902	C	E					DISC				X		E		N			35,480.74
Sub-Total, 4011																			**14,480,986.05**
4020, Disc: Total outlays, gross																			**==========**
																			14,480,986.05
4030	4222	D	B			F		DISC				X		E		N	1		36,092.67
4030	4222	D	E			F		DISC				X		E		N	1		-30,611.93
4030	4252	D	E			F		DISC				X		E		N			-30,198.74
Sub-Total, 4030																			**-24,718.00**
4033	4252	D	E			E		DISC				X		E		N			-5,282.00
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-30,000.00
4052	4222	D	B			F		DISC				X		E		N	1		-36,092.67
4052	4222	D	E			F		DISC				X		E		N	1		30,611.93
4052	4252	D	E			E		DISC				X		E		N			5,282.00
4052	4252	D	E			F		DISC				X		E		N			30,198.74
Sub-Total, 4052																			**30,000.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -06/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				30,000.00
4080, Disc: Outlays, net																				14,450,986.05
4190, Outlays, net (disc. and mand.)																				14,450,986.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/07-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,961,338.44
3020, Obligated balance, start of year (net)																			8,961,338.44
3031	4801	C	B									X		E		N	1		-8,961,338.44
3031	4801	C	E									X		E		N	1		7,393,667.84
3031	4881	C	E									X		E		N			207,500.00
3031	4901	C	E									X		E		N	1		207,500.00
3031	4902	C	E					DISC				X		E		N			1,360,170.60
Sub-Total, 3031																			**207,500.00**
3040	4902	C	E					DISC				X		E		N			-1,360,170.60
3081	4871	D	E									X		E		N			-692.67
3090	4801	C	E											E		N	1		7,393,667.84
3090	4871	D	E											E		N			-692.67
3090	4881	C	E											E		N			207,500.00
3090	4901	C	E											E		N	1		207,500.00
Sub-Total, 3090																			**7,807,975.17**
3100, Obligated balance, end of year (net)																			7,807,975.17

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,360,170.60
4020, Disc: Total outlays, gross																			1,360,170.60
4080, Disc: Outlays, net																			1,360,170.60
4190, Outlays, net (disc. and mand.)																			1,360,170.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		22,877,356.65
3000	4801	C	B									X		E		N	1		452,224,668.78
3000	4901	D	B									X		E		N	1		-6,374,207.50
	Sub-Total, 3000																		**468,727,817.93**
3010	4221	D	B			F		DISC				X		E		N	1		-5,657,401.28
3010	4251	D	B			F		DISC				X		E		N	1		-23,604,763.69
	Sub-Total, 3010																		**-29,262,164.97**
3020, Obligated balance, start of year (net)																			**==========**
																			439,465,652.96
3031	4801	C	B									X		E		N	1		-22,877,356.65
3031	4801	C	B									X		E		N	1		-452,224,668.78
3031	4801	C	E									X		E		N	1		22,469,141.93
3031	4801	C	E									X		E		N	1		397,502,764.10
3031	4802	C	B					DISC				X		E		N	1		-155,210.91
3031	4802	C	E					DISC				X		E		N	1		169,935.70
3031	4881	C	E									X		E		N			13,461,280.59
3031	4881	C	E									X		E		N			1,819,645.65
3031	4901	D	B									X		E		N	1		6,374,207.50
3031	4901	C	E									X		E		N	1		7,515,160.76
3031	4902	C	E					DISC				X		E		N			40,817,811.63
3031	4902	C	E					DISC				X		E		N			408,214.72
	Sub-Total, 3031																		**15,280,926.24**
3040	4802	C	B					DISC				X		E		N	1		155,210.91
3040	4802	C	E					DISC				X		E		N	1		-169,935.70
3040	4902	C	E					DISC				X		E		N			-40,817,811.63
3040	4902	C	E					DISC				X		E		N			-408,214.72
	Sub-Total, 3040																		**-41,240,751.14**
3051	4221	D	B			F		DISC				X		E		N	1		5,657,401.28
3051	4221	D	E			F		DISC				X		E		N	1		-5,835,464.26
3051	4221	D	E			E		DISC				X		E		N	1		-47,429.00
3051	4251	D	B			F		DISC				X		E		N	1		23,604,763.69
3051	4251	D	E			E		DISC				X		E		N	1		-4,739,261.00
3051	4251	D	E			F		DISC				X		E		N	1		-13,676,277.46
	Sub-Total, 3051																		**4,963,733.25**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-30,876,896.91
3090	4801	C	E												E		N	1		22,469,141.93
3090	4801	C	E												E		N	1		397,502,764.10
3090	4871	D	E												E		N			-30,876,896.91
3090	4881	C	E												E		N			13,461,280.59
3090	4881	C	E												E		N			1,819,645.65
3090	4901	C	E												E		N	1		7,515,160.76
	Sub-Total, 3090																			**411,891,096.12**
3091	4221	D	E			F		DISC							E		N	1		-5,835,464.26
3091	4221	D	E			E		DISC							E		N	1		-47,429.00
3091	4251	D	E			E		DISC							E		N	1		-4,739,261.00
3091	4251	D	E			F		DISC							E		N	1		-13,676,277.46
	Sub-Total, 3091																			**-24,298,431.72**
3100, **Obligated balance, end of year (net)**																				387,592,664.40

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-155,210.91
4011	4802	C	E					DISC				X			E		N	1		169,935.70
4011	4902	C	E					DISC				X			E		N			40,817,811.63
4011	4902	C	E					DISC				X			E		N			408,214.72
	Sub-Total, 4011																			**41,240,751.14**
4020, **Disc: Total outlays, gross**																				41,240,751.14
4030	4222	D	B			F		DISC				X			E		N	1		17,771.64
4030	4222	D	E			F		DISC				X			E		N	1		-17,771.64
4030	4252	D	E			F		DISC				X			E		N			-3,156,341.82
	Sub-Total, 4030																			**-3,156,341.82**
4033	4252	D	E			E		DISC				X			E		N			-3,908,402.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				-7,064,743.82
4052	4222	D	B			F		DISC				X			E		N	1		-17,771.64
4052	4222	D	E			F		DISC				X			E		N	1		17,771.64
4052	4252	D	E			E		DISC				X			E		N			3,908,402.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /07-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			3,156,341.82
	Sub-Total, 4052																			**7,064,743.82**
4060, Disc: Additional offsets against BA only (total)																				7,064,743.82
4080, Disc: Outlays, net																				34,176,007.32
4190, Outlays, net (disc. and mand.)																				34,176,007.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		29,372,285.81
3000	4801	D	B									X			E		N	1		-26,815.03
3000	4901	C	B									X			E		N	1		2,632,663.86
	Sub-Total, 3000																			**31,978,134.64**
3010	4221	C	B			F		DISC				X			E		N	1		2,813.06
3010	4251	C	B			F		DISC				X			E		N	1		78,419.47
	Sub-Total, 3010																			**81,232.53**
3020, Obligated balance, start of year (net)																				==========
																				32,059,367.17
3031	4801	C	B									X			E		N	1		-29,372,285.81
3031	4801	D	B									X			E		N	1		26,815.03
3031	4801	D	E									X			E		N	1		-27,015.64
3031	4801	C	E									X			E		N	1		25,126,814.06
3031	4802	C	B					DISC				X			E		N	1		-42,930.00
3031	4881	C	E									X			E		N			1.00
3031	4901	C	B									X			E		N	1		-2,632,663.86
3031	4901	C	E									X			E		N	1		2,439,944.19
3031	4902	C	E					DISC				X			E		N			4,481,121.42
3031	4902	C	E					DISC				X			E		N			200.61
	Sub-Total, 3031																			**1.00**
3040	4802	C	B					DISC				X			E		N	1		42,930.00
3040	4902	C	E					DISC				X			E		N			-4,481,121.42
3040	4902	C	E					DISC				X			E		N			-200.61
	Sub-Total, 3040																			**-4,438,392.03**
3051	4221	C	B			F		DISC				X			E		N	1		-2,813.06
3051	4221	C	E			F		DISC				X			E		N	1		2,813.06
3051	4251	C	B			F		DISC				X			E		N	1		-78,419.47
3051	4251	C	E			E		DISC				X			E		N	1		27,217.00
3051	4251	C	E			F		DISC				X			E		N	1		49,750.62
	Sub-Total, 3051																			**-1,451.85**
3081	4871	D	E									X			E		N			-334,318.23
3090	4801	D	E												E		N	1		-27,015.64
3090	4801	C	E												E		N	1		25,126,814.06
3090	4871	D	E												E		N			-334,318.23

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			1.00
3090	4901	C	E												E		N	1		2,439,944.19
	Sub-Total, 3090																			**27,205,425.38**
3091	4221	C	E			F		DISC							E		N	1		2,813.06
3091	4251	C	E			E		DISC							E		N	1		27,217.00
3091	4251	C	E			F		DISC							E		N	1		49,750.62
	Sub-Total, 3091																			**79,780.68**
3100, Obligated balance, end of year (net)																				==========
																				27,285,206.06

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-42,930.00
4011	4902	C	E					DISC				X			E		N			4,481,121.42
4011	4902	C	E					DISC				X			E		N			200.61
	Sub-Total, 4011																			**4,438,392.03**
4020, Disc: Total outlays, gross																				==========
																				4,438,392.03
4030	4222	D	B			F		DISC				X			E		N	1		2,813.06
4030	4222	D	E			F		DISC				X			E		N	1		-2,813.06
4030	4252	C	E			F		DISC				X			E		N			1,451.85
	Sub-Total, 4030																			**1,451.85**
4040, Disc: Offsets against gross BA and outlays (total)																				========
																				1,451.85
4052	4222	D	B			F		DISC				X			E		N	1		-2,813.06
4052	4222	D	E			F		DISC				X			E		N	1		2,813.06
4052	4252	C	E			F		DISC				X			E		N			-1,451.85
	Sub-Total, 4052																			**-1,451.85**
4060, Disc: Additional offsets against BA only (total)																				=======
																				-1,451.85
4080, Disc: Outlays, net																				==========
																				4,439,843.88

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				4,439,843.88

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04/06-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		5,089,202.27
3020, Obligated balance, start of year (net)																				5,089,202.27
3031	4801	C	B									X			E		N	1		-5,089,202.27
3031	4801	C	E									X			E		N	1		4,265,275.73
3031	4881	C	E									X			E		N			167,000.00
3031	4902	C	E					DISC				X			E		N			823,926.54
Sub-Total, 3031																				**167,000.00**
3040	4902	C	E					DISC				X			E		N			-823,926.54
3081	4871	D	E									X			E		N			-577,638.18
3090	4801	C	E												E		N	1		4,265,275.73
3090	4871	D	E												E		N			-577,638.18
3090	4881	C	E												E		N			167,000.00
Sub-Total, 3090																				**3,854,637.55**
3100, Obligated balance, end of year (net)																				3,854,637.55
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			823,926.54
4020, Disc: Total outlays, gross																				823,926.54
4080, Disc: Outlays, net																				823,926.54
4190, Outlays, net (disc. and mand.)																				823,926.54

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		225,137,632.93
3000	4801	C	B									X		E		N	1		12,975,627.37
3000	4901	C	B									X		E		N	1		17,172,788.58
	Sub-Total, 3000																		**255,286,048.88**
3010	4221	D	B			F		DISC				X		E		N	1		-2,617,041.80
3010	4251	D	B			F		DISC				X		E		N	1		-17,388,913.87
	Sub-Total, 3010																		**-20,005,955.67**
3020, Obligated balance, start of year (net)																			**==========**
																			235,280,093.21
3031	4801	C	B									X		E		N	1		-225,137,632.93
3031	4801	C	B									X		E		N	1		-12,975,627.37
3031	4801	C	E									X		E		N	1		11,234,712.62
3031	4801	C	E									X		E		N	1		201,820,802.42
3031	4802	C	B					DISC				X		E		N	1		-72,169.70
3031	4802	C	E					DISC				X		E		N	1		86,289.17
3031	4881	C	E									X		E		N			17,804,242.83
3031	4881	C	E									X		E		N			2,053,291.04
3031	4901	C	B									X		E		N	1		-17,172,788.58
3031	4901	C	E									X		E		N	1		26,213,059.00
3031	4902	C	E					DISC				X		E		N			1,740,914.75
3031	4902	C	E					DISC				X		E		N			14,262,440.62
	Sub-Total, 3031																		**19,857,533.87**
3040	4802	C	B					DISC				X		E		N	1		72,169.70
3040	4802	C	E					DISC				X		E		N	1		-86,289.17
3040	4902	C	E					DISC				X		E		N			-1,740,914.75
3040	4902	C	E					DISC				X		E		N			-14,262,440.62
	Sub-Total, 3040																		**-16,017,474.84**
3051	4221	D	B			F		DISC				X		E		N	1		2,617,041.80
3051	4221	D	E			F		DISC				X		E		N	1		-4,306,240.05
3051	4221	C	E			E		DISC				X		E		N	1		714,660.00
3051	4251	D	B			F		DISC				X		E		N	1		17,388,913.87
3051	4251	D	E			E		DISC				X		E		N	1		-5,753,761.00
3051	4251	D	E			F		DISC				X		E		N	1		-10,870,865.63
	Sub-Total, 3051																		**-210,251.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-16,338,241.82
3090	4801	C	E												E		N	1		11,234,712.62
3090	4801	C	E												E		N	1		201,820,802.42
3090	4871	D	E												E		N			-16,338,241.82
3090	4881	C	E												E		N			17,804,242.83
3090	4881	C	E												E		N			2,053,291.04
3090	4901	C	E												E		N	1		26,213,059.00
	Sub-Total, 3090																			**242,787,866.09**
3091	4221	D	E			F		DISC							E		N	1		-4,306,240.05
3091	4221	C	E			E		DISC							E		N	1		714,660.00
3091	4251	D	E			E		DISC							E		N	1		-5,753,761.00
3091	4251	D	E			F		DISC							E		N	1		-10,870,865.63
	Sub-Total, 3091																			**-20,216,206.68**
3100, **Obligated balance, end of year (net)**																				==========
																				222,571,659.41

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-72,169.70
4011	4802	C	E					DISC				X			E		N	1		86,289.17
4011	4902	C	E					DISC				X			E		N			1,740,914.75
4011	4902	C	E					DISC				X			E		N			14,262,440.62
	Sub-Total, 4011																			**16,017,474.84**
4020, **Disc: Total outlays, gross**																				==========
																				16,017,474.84
4030	4222	D	B			F		DISC				X			E		N	1		37,123.95
4030	4222	D	E			F		DISC				X			E		N	1		-37,123.95
4030	4252	D	E			F		DISC				X			E		N			-870,107.49
	Sub-Total, 4030																			**-870,107.49**
4033	4252	D	E			E		DISC				X			E		N			-2,172,567.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				==========
																				-3,042,674.49
4052	4222	D	B			F		DISC				X			E		N	1		-37,123.95
4052	4222	D	E			F		DISC				X			E		N	1		37,123.95
4052	4252	D	E			E		DISC				X			E		N			2,172,567.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /06-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			870,107.49
	Sub-Total, 4052																			**3,042,674.49**
4060, Disc: Additional offsets against BA only (total)																				3,042,674.49
4080, Disc: Outlays, net																				12,974,800.35
4190, Outlays, net (disc. and mand.)																				12,974,800.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04/05-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,278,392.92
3000	4801	D	B									X		E		N	1		-15,455.94
3000	4901	C	B									X		E		N	1		210,374.22
	Sub-Total, 3000																		**14,473,311.20**
3010	4221	D	B			F		DISC				X		E		N	1		-1,026.90
3010	4251	C	B			F		DISC				X		E		N	1		21,032.40
	Sub-Total, 3010																		**20,005.50**
3020, Obligated balance, start of year (net)																			==========
																			14,493,316.70
3031	4801	C	B									X		E		N	1		-14,278,392.92
3031	4801	D	B									X		E		N	1		15,455.94
3031	4801	C	E									X		E		N	1		9,091,903.62
3031	4801	D	E									X		E		N	1		-15,455.94
3031	4881	C	E									X		E		N			107,999.18
3031	4901	C	B									X		E		N	1		-210,374.22
3031	4901	C	E									X		E		N	1		55,878.50
3031	4902	C	E					DISC				X		E		N			5,340,985.02
	Sub-Total, 3031																		**107,999.18**
3040	4902	C	E					DISC				X		E		N			-5,340,985.02
3051	4221	D	B			F		DISC				X		E		N	1		1,026.90
3051	4221	D	E			F		DISC				X		E		N	1		-1,026.90
3051	4251	C	B			F		DISC				X		E		N	1		-21,032.40
3051	4251	D	E			E		DISC				X		E		N	1		-3,247.00
3051	4251	C	E			F		DISC				X		E		N	1		24,279.40
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-649,012.73
3090	4801	C	E											E		N	1		9,091,903.62
3090	4801	D	E											E		N	1		-15,455.94
3090	4871	D	E											E		N			-649,012.73
3090	4881	C	E											E		N			107,999.18
3090	4901	C	E											E		N	1		55,878.50
	Sub-Total, 3090																		**8,591,312.63**
3091	4221	D	E			F		DISC						E		N	1		-1,026.90
3091	4251	D	E			E		DISC						E		N	1		-3,247.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04/05-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E		N	1		24,279.40
	Sub-Total, 3091																		**20,005.50**
3100, Obligated balance, end of year (net)																			8,611,318.13

BA & O, Net

4011	4902	C	E					DISC				X		E		N			5,340,985.02
4020, Disc: Total outlays, gross																			5,340,985.02
4030	4222	D	B			F		DISC				X		E		N	1		179.44
4030	4222	D	E			F		DISC				X		E		N	1		-179.44
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-179.44
4052	4222	D	E			F		DISC				X		E		N	1		179.44
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			5,340,985.02
4190, Outlays, net (disc. and mand.)																			5,340,985.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03/05-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,640,218.25
3000	4901	C	B									X			E		N	1		41,000.00
	Sub-Total, 3000																			**8,681,218.25**
3020, Obligated balance, start of year (net)																				**8,681,218.25**
3031	4801	C	B									X			E		N	1		-8,640,218.25
3031	4801	C	E									X			E		N	1		8,627,442.83
3031	4881	C	E									X			E		N			1,777,775.42
3031	4901	C	B									X			E		N	1		-41,000.00
3031	4902	C	E					DISC				X			E		N			53,775.42
	Sub-Total, 3031																			**1,777,775.42**
3040	4902	C	E					DISC				X			E		N			-53,775.42
3081	4871	D	E									X			E		N			-690,731.08
3090	4801	C	E												E		N	1		8,627,442.83
3090	4871	D	E												E		N			-690,731.08
3090	4881	C	E												E		N			1,777,775.42
	Sub-Total, 3090																			**9,714,487.17**
3100, Obligated balance, end of year (net)																				**9,714,487.17**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03/05-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			53,775.42
4020, Disc: Total outlays, gross																				53,775.42
4080, Disc: Outlays, net																				53,775.42
4190, Outlays, net (disc. and mand.)																				53,775.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		100,126,236.58
3000	4801	C	B									X		E		N	1		9,564,125.65
3000	4901	D	B									X		E		N	1		-2,295,012.56
	Sub-Total, 3000																		**107,395,349.67**
3010	4221	D	B			F		DISC				X		E		N	1		-1,172,974.01
3010	4251	D	B			F		DISC				X		E		N	1		-6,578,667.64
	Sub-Total, 3010																		**-7,751,641.65**
	3020, Obligated balance, start of year (net)																		**==========**
																			99,643,708.02
3031	4801	C	B									X		E		N	1		-100,126,236.58
3031	4801	C	B									X		E		N	1		-9,564,125.65
3031	4801	C	E									X		E		N	1		9,097,429.59
3031	4801	C	E									X		E		N	1		84,569,747.81
3031	4802	C	B					DISC				X		E		N	1		-112,520.25
3031	4802	C	E					DISC				X		E		N	1		115,894.42
3031	4881	C	E									X		E		N			705,078.94
3031	4881	C	E									X		E		N			10,456,158.53
3031	4901	D	B									X		E		N	1		2,295,012.56
3031	4901	D	E									X		E		N	1		-3,483,896.39
3031	4902	C	E					DISC				X		E		N			16,741,998.43
3031	4902	C	E					DISC				X		E		N			466,696.06
	Sub-Total, 3031																		**11,161,237.47**
3040	4802	C	B					DISC				X		E		N	1		112,520.25
3040	4802	C	E					DISC				X		E		N	1		-115,894.42
3040	4902	C	E					DISC				X		E		N			-16,741,998.43
3040	4902	C	E					DISC				X		E		N			-466,696.06
	Sub-Total, 3040																		**-17,212,068.66**
3051	4221	D	B			F		DISC				X		E		N	1		1,172,974.01
3051	4221	D	E			F		DISC				X		E		N	1		-2,012,413.51
3051	4221	D	E			E		DISC				X		E		N	1		-43,097.00
3051	4251	D	B			F		DISC				X		E		N	1		6,578,667.64
3051	4251	D	E			E		DISC				X		E		N	1		-1,423,586.00
3051	4251	D	E			F		DISC				X		E		N	1		-2,572,883.29
	Sub-Total, 3051																		**1,699,661.85**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-15,039,673.61
3090	4801	C	E												E		N	1		9,097,429.59
3090	4801	C	E												E		N	1		84,569,747.81
3090	4871	D	E												E		N			-15,039,673.61
3090	4881	C	E												E		N			705,078.94
3090	4881	C	E												E		N			10,456,158.53
3090	4901	D	E												E		N	1		-3,483,896.39
	Sub-Total, 3090																			**86,304,844.87**
3091	4221	D	E			F		DISC							E		N	1		-2,012,413.51
3091	4221	D	E			E		DISC							E		N	1		-43,097.00
3091	4251	D	E			E		DISC							E		N	1		-1,423,586.00
3091	4251	D	E			F		DISC							E		N	1		-2,572,883.29
	Sub-Total, 3091																			**-6,051,979.80**
3100, Obligated balance, end of year (net)																				========== 80,252,865.07

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-112,520.25
4011	4802	C	E					DISC				X			E		N	1		115,894.42
4011	4902	C	E					DISC				X			E		N			16,741,998.43
4011	4902	C	E					DISC				X			E		N			466,696.06
	Sub-Total, 4011																			**17,212,068.66**
4020, Disc: Total outlays, gross																				========== 17,212,068.66
4030	4222	D	B			F		DISC				X			E		N	1		25,618.21
4030	4222	D	E			F		DISC				X			E		N	1		-25,863.53
4030	4252	D	E			F		DISC				X			E		N			-954,294.42
	Sub-Total, 4030																			**-954,539.74**
4033	4252	D	E			E		DISC				X			E		N			-2,218,572.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,173,111.74
4052	4222	D	B			F		DISC				X			E		N	1		-25,618.21
4052	4222	D	E			F		DISC				X			E		N	1		25,863.53
4052	4252	D	E			F		DISC				X			E		N			954,294.42

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05-0130 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X			E		N			2,218,572.00
	Sub-Total, 4052																			**3,173,111.74**
4060, Disc: Additional offsets against BA only (total)																				3,173,111.74
4080, Disc: Outlays, net																				14,038,956.92
4190, Outlays, net (disc. and mand.)																				14,038,956.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-178,303,731.10
0900	4801	C	E									X		U			Y	1		235,292,646.89
0900	4901	C	B									X		U			Y	1		-98,260.10
0900	4901	C	E									X		U			Y	1		152,413.49
0900	4902	C	E					DISC				X		U			Y			5,255,109.34
	Sub-Total, 0900																			**62,298,178.52**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		399,547,751.20
1000	4801	C	B									X		U			Y	1		-178,303,731.10
1000	4901	C	B									X		U			Y	1		-98,260.10
	Sub-Total, 1000																			**221,145,760.00**
1021	4871	D	E									X		U			Y			1,220,163.72
1050, Unob Bal: Unobligated balance (total)																				==========
																				222,365,923.72
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				222,365,923.72
1940	4610	C	E			A								U			Y			-160,067,745.20
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		178,303,731.10
3000	4901	C	B									X		U			Y	1		98,260.10
	Sub-Total, 3000																			**178,401,991.20**
3020, Obligated balance, start of year (net)																				==========
																				178,401,991.20
3030	4801	C	B									X		U			Y	1		-178,303,731.10
3030	4801	C	E									X		U			Y	1		235,292,646.89
3030	4901	C	B									X		U			Y	1		-98,260.10
3030	4901	C	E									X		U			Y	1		152,413.49
3030	4902	C	E					DISC				X		U			Y			5,255,109.34
	Sub-Total, 3030																			**62,298,178.52**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program, Recovery Act
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y			-5,255,109.34
3080	4871	D	E									X			U		Y			-1,220,163.72
3090	4801	C	E												U		Y	1		235,292,646.89
3090	4871	D	E												U		Y			-1,220,163.72
3090	4901	C	E												U		Y	1		152,413.49
	Sub-Total, 3090																			**234,224,896.66**
3100, Obligated balance, end of year (net)																				234,224,896.66

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			5,255,109.34
4020, Disc: Total outlays, gross																				5,255,109.34
4080, Disc: Outlays, net																				5,255,109.34
4190, Outlays, net (disc. and mand.)																				5,255,109.34

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,945,825,456.59

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,459,535,036.37

1011, Unob Bal: Transferred from other accounts 140,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 19,710,678.00

1050, Unob Bal: Unobligated balance (total) 1,619,245,714.37

1100, BA: Disc: Appropriation 30,188,853,000.00

1121, BA: Disc: Approps transferred from other accounts 59,000.00

1160, BA: Disc: Appropriation (total) 30,188,912,000.00

1700, BA: Disc: Spending auth: Collected 589,540,307.56

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -238,203,611.87

1750, BA: Disc: Spending auth: Total 351,336,695.69

1800, BA: Mand: Spending auth: Collected 383,000,000.00

1850, BA: Mand: Spending auth: Total 383,000,000.00

1900, Budget authority total (disc. and mand.) 30,923,248,695.69

1930, Total budgetary resources avail (disc. and mand.) 32,542,494,410.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unobligated balance expiring (memorandum)																				-21,675,904,835.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,512,410,698.87
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-369,499,952.00
3020, Obligated balance, start of year (net)	9,142,910,746.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,945,825,456.59
3031, Ob Bal: Obligations incurred: Expired accounts	718,766,657.19
3040, Ob Bal: Outlays (gross)	-7,474,226,665.76
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	238,203,611.87
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-255,166,442.93
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,710,678.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-775,328,195.37
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,907,737,273.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-386,462,783.06
3100, Obligated balance, end of year (net)	10,521,274,490.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	30,540,248,695.69
4010, Disc: Outlays from new authority	4,523,224,541.59
4011, Disc: Outlays from balances	2,568,002,124.17
4020, Disc: Total outlays, gross	7,091,226,665.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-219,681,794.87
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-121,320,394.00
4040, Disc: Offsets against gross BA and outlays (total)	-341,002,188.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	238,203,611.87
4052, Disc: Offset, BA: Collection cred to expired accts	-248,538,118.69
4060, Disc: Additional offsets against BA only (total)	-10,334,506.82
4070, Disc: Budget authority, net	30,188,912,000.00
4080, Disc: Outlays, net	6,750,224,476.89
4090, Mand: Budget authority, gross	383,000,000.00
4100, Mand: Outlays from new authority	383,000,000.00
4110, Mand: Total outlays, gross	383,000,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-383,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-383,000,000.00
4180, Budget authority, net (disc. and mand.)																				30,188,912,000.00
4190, Outlays, net (disc. and mand.)																				6,750,224,476.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		50.00
1050, Unob Bal: Unobligated balance (total)																				50.00
1100	4119	D	E	P				DISC				X		X	U		N	1		285,869,000.00
1120	4170	C	E	P				DISC	17	1804		X			U		N			-62,804,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-360,000.00
1160, BA: Disc: Appropriation (total)																				222,705,000.00
1900, Budget authority total (disc. and mand.)																				222,705,000.00
1930, Total budgetary resources avail (disc. and mand.)																				222,705,050.00

BA & O, Net

4000, Disc: Budget authority, gross	222,705,000.00
4070, Disc: Budget authority, net	222,705,000.00
4180, Budget authority, net (disc. and mand.)	222,705,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,434,735.35
0900	4801	C	E									X			U		N	1		5,434,735.35
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		64,434,735.35
1000	4801	C	B									X			U		N	1		-5,434,735.35
Sub-Total, 1000																				**59,000,000.00**
1010	4190	C	E						21	2020		X			U		N			-5,434,000.00
1050, Unob Bal: Unobligated balance (total)																				53,566,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		456,837,000.00
1120	4170	C	E	P				DISC	21	2020		X			U		N			-98,860,000.00
1160, BA: Disc: Appropriation (total)																				357,977,000.00
1900, Budget authority total (disc. and mand.)																				357,977,000.00
1930, Total budgetary resources avail (disc. and mand.)																				411,543,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		5,434,735.35
3020, Obligated balance, start of year (net)																				5,434,735.35
3030	4801	C	B									X			U		N	1		-5,434,735.35
3030	4801	C	E									X			U		N	1		5,434,735.35
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		5,434,735.35
3100, Obligated balance, end of year (net)																				5,434,735.35

BA & O, Net

4000, Disc: Budget authority, gross	357,977,000.00
4070, Disc: Budget authority, net	357,977,000.00
4180, Budget authority, net (disc. and mand.)	357,977,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Air Force
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		250.00
1050, Unob Bal: Unobligated balance (total)																				250.00
1100	4119	D	E	P				DISC				X		X	U		N	1		494,276,000.00
1120	4170	C	E	P				DISC		57	3400	X			U		N			-107,174,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-622,000.00
1160, BA: Disc: Appropriation (total)																				386,480,000.00
1900, Budget authority total (disc. and mand.)																				386,480,000.00
1930, Total budgetary resources avail (disc. and mand.)																				386,480,250.00

BA & O, Net

4000, Disc: Budget authority, gross	386,480,000.00
4070, Disc: Budget authority, net	386,480,000.00
4180, Budget authority, net (disc. and mand.)	386,480,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Defense-Wide
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,702.97
0900	4801	C	E									X			U		N	1		9,702.97
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		8,375,132.82
1000	4801	C	B									X			U		N	1		-9,702.97
Sub-Total, 1000																				**8,365,429.85**
1050, Unob Bal: Unobligated balance (total)																				========== 8,365,429.85
1100	4119	D	E	P				DISC				X		X	U		N	1		2,845,000.00
1120	4170	C	E	P				DISC	97	0100		X			U		N			-2,845,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,365,429.85
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		9,702.97
3020, Obligated balance, start of year (net)																				======== 9,702.97
3030	4801	C	B									X			U		N	1		-9,702.97
3030	4801	C	E									X			U		N	1		9,702.97
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		9,702.97
3100, Obligated balance, end of year (net)																				======== 9,702.97

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	67,365,729.85
1010, Unob Bal: Transferred to other accounts	-5,434,000.00
1050, Unob Bal: Unobligated balance (total)	61,931,729.85
1100, BA: Disc: Appropriation	1,239,827,000.00
1120, BA: Disc: Approps transferred to other accounts	-271,683,000.00
1130, BA: Disc: Appropriations permanently reduced	-982,000.00
1160, BA: Disc: Appropriation (total)	967,162,000.00
1900, Budget authority total (disc. and mand.)	967,162,000.00
1930, Total budgetary resources avail (disc. and mand.)	1,029,093,729.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,444,438.32
3020, Obligated balance, start of year (net)	5,444,438.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,444,438.32
3100, Obligated balance, end of year (net)	5,444,438.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	967,162,000.00
4070, Disc: Budget authority, net	967,162,000.00
4180, Budget authority, net (disc. and mand.)	967,162,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		640.62
1050, Unob Bal: Unobligated balance (total)																				640.62
1100	4119	D	E	P				DISC				X		X	U		N	1		62,907,000.00
1120	4170	C	E	P				DISC	21	2020		X			U		N			-62,907,000.00
1930, Total budgetary resources avail (disc. and mand.)																				640.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 Treasury Account Id: - - / - - -
FACTS II User:

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	**Unob Bal: Brought forward, October 1**																			640.62
1050	**Unob Bal: Unobligated balance (total)**																			640.62
1100	**BA: Disc: Appropriation**																			62,907,000.00
1120	**BA: Disc: Approps transferred to other accounts**																			-62,907,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			640.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-65,186.63
0900	4801	C	E									X			U		N	1		65,186.63
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		346,948.41
1000	4801	C	B									X			U		N	1		-65,186.63
	Sub-Total, 1000																			**281,761.78**
1050, Unob Bal: Unobligated balance (total)																				========== 281,761.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 281,761.78
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		65,186.63
3020, Obligated balance, start of year (net)																				========= 65,186.63
3030	4801	C	B									X			U		N	1		-65,186.63
3030	4801	C	E									X			U		N	1		65,186.63
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		65,186.63
3100, Obligated balance, end of year (net)																				========= 65,186.63

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,196,025.00
0900	4901	C	E									X			U		N	1		360,377.32
0900	4902	C	E					DISC				X			U		N			36,631.36
	Sub-Total, 0900																			**1,593,033.68**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		109,731,000.00
1160, BA: Disc: Appropriation (total)																				========== 109,731,000.00
1700	4252	D	E			F		DISC				X			U		N			1,051.36
1701	4251	C	E			F		DISC				X			U		N	1		-1,051.36
1900, Budget authority total (disc. and mand.)																				========== 109,731,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,731,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,196,025.00
3030	4901	C	E									X			U		N	1		360,377.32
3030	4902	C	E					DISC				X			U		N			36,631.36
	Sub-Total, 3030																			**1,593,033.68**
3040	4902	C	E					DISC				X			U		N			-36,631.36
3050	4251	C	E			F		DISC				X			U		N	1		1,051.36
3090	4801	C	E												U		N	1		1,196,025.00
3090	4901	C	E												U		N	1		360,377.32
	Sub-Total, 3090																			**1,556,402.32**
3091	4251	C	E			F		DISC							U		N	1		1,051.36
3100, Obligated balance, end of year (net)																				========== 1,557,453.68

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 109,731,000.00
4010	4902	C	E					DISC				X			U		N			36,631.36
4020, Disc: Total outlays, gross																				========= 36,631.36
4030	4252	D	E			F		DISC				X			U		N			-1,051.36
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,051.36
4050	4251	C	E			F		DISC				X			U		N	1		1,051.36
4060, Disc: Additional offsets against BA only (total)																				======== 1,051.36
4070, Disc: Budget authority, net																				========== 109,731,000.00
4080, Disc: Outlays, net																				========= 35,580.00
4180, Budget authority, net (disc. and mand.)																				========== 109,731,000.00
4190, Outlays, net (disc. and mand.)																				========= 35,580.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-24,419,591.17
0900	4801	C	E									X			U		Y	1		32,450,216.07
0900	4802	C	E					DISC				X			U		Y	1		2,036.00
0900	4901	C	B									X			U		Y	1		-475,395.79
0900	4901	C	E									X			U		Y	1		3,737,028.64
0900	4902	C	E					DISC				X			U		Y			2,688,124.21
	Sub-Total, 0900																			**13,982,417.96**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		78,167,548.81
1000	4251	C	B			F		DISC				X			U		Y	1		-904.94
1000	4801	C	B									X			U		Y	1		-24,419,591.17
1000	4901	C	B									X			U		Y	1		-475,395.79
	Sub-Total, 1000																			**53,271,656.91**
1021	4871	D	E									X			U		Y			180,302.40
1050, Unob Bal: Unobligated balance (total)																				==========
																				53,451,959.31
1700	4252	D	E			F		DISC				X			U		Y			7,591.23
1701	4251	C	B			F		DISC				X			U		Y	1		904.94
1701	4251	C	E			F		DISC				X			U		Y	1		-8,496.17
	Sub-Total, 1701																			**-7,591.23**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				53,451,959.31
1940	4610	C	E		A										U		Y			-38,451,736.07
1940	4700	C	E		A										U		Y			-1,017,805.28
	Sub-Total, 1940																			**-39,469,541.35**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		24,419,591.17
3000	4901	C	B									X		U		Y	1		475,395.79
Sub-Total, 3000																			**24,894,986.96**
3010	4251	C	B			F		DISC				X		U		Y	1		904.94
3020, Obligated balance, start of year (net)																			**==========** 24,895,891.90
3030	4801	C	B									X		U		Y	1		-24,419,591.17
3030	4801	C	E									X		U		Y	1		32,450,216.07
3030	4802	C	E					DISC				X		U		Y	1		2,036.00
3030	4901	C	B									X		U		Y	1		-475,395.79
3030	4901	C	E									X		U		Y	1		3,737,028.64
3030	4902	C	E					DISC				X		U		Y			2,688,124.21
Sub-Total, 3030																			**13,982,417.96**
3040	4802	C	E					DISC				X		U		Y	1		-2,036.00
3040	4902	C	E					DISC				X		U		Y			-2,688,124.21
Sub-Total, 3040																			**-2,690,160.21**
3050	4251	C	B			F		DISC				X		U		Y	1		-904.94
3050	4251	C	E			F		DISC				X		U		Y	1		8,496.17
Sub-Total, 3050																			**7,591.23**
3080	4871	D	E									X		U		Y			-180,302.40
3090	4801	C	E											U		Y	1		32,450,216.07
3090	4871	D	E											U		Y			-180,302.40
3090	4901	C	E											U		Y	1		3,737,028.64
Sub-Total, 3090																			**36,006,942.31**
3091	4251	C	E			F		DISC						U		Y	1		8,496.17
3100, Obligated balance, end of year (net)																			**==========** 36,015,438.48

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1		2,036.00
4011	4902	C	E					DISC				X			U		Y			2,688,124.21
	Sub-Total, 4011																			**2,690,160.21**
4020, Disc: Total outlays, gross																				2,690,160.21
4030	4252	D	E			F		DISC				X			U		Y			-7,591.23
4040, Disc: Offsets against gross BA and outlays (total)																				-7,591.23
4050	4251	C	B			F		DISC				X			U		Y	1		-904.94
4050	4251	C	E			F		DISC				X			U		Y	1		8,496.17
	Sub-Total, 4050																			**7,591.23**
4060, Disc: Additional offsets against BA only (total)																				7,591.23
4080, Disc: Outlays, net																				2,682,568.98
4190, Outlays, net (disc. and mand.)																				2,682,568.98

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-10,838,483.73
0900	4801	C	E									X		U		Y	1		12,160,402.51
0900	4902	C	E					DISC				X		U		Y			1,653,639.21
	Sub-Total, 0900																		**2,975,557.99**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		37,722,196.95
1000	4801	C	B									X		U		Y	1		-10,838,483.73
	Sub-Total, 1000																		**26,883,713.22**
1021	4871	D	E									X		U		Y			351,747.17
1050, Unob Bal: Unobligated balance (total)																			========== 27,235,460.39
1700	4252	C	E			F		DISC				X		U		Y			-573.47
1701	4251	D	E			F		DISC				X		U		Y	1		573.47
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,235,460.39
1940	4610	C	E		A									U		Y			-24,259,902.40
Change in Obl Bal																			
3000	4801	C	B									X		U		Y	1		10,838,483.73
3020, Obligated balance, start of year (net)																			========== 10,838,483.73
3030	4801	C	B									X		U		Y	1		-10,838,483.73
3030	4801	C	E									X		U		Y	1		12,160,402.51
3030	4902	C	E					DISC				X		U		Y			1,653,639.21
	Sub-Total, 3030																		**2,975,557.99**
3040	4902	C	E					DISC				X		U		Y			-1,653,639.21
3050	4251	D	E			F		DISC				X		U		Y	1		-573.47
3080	4871	D	E									X		U		Y			-351,747.17
3090	4801	C	E											U		Y	1		12,160,402.51
3090	4871	D	E											U		Y			-351,747.17
	Sub-Total, 3090																		**11,808,655.34**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC							U		Y	1		-573.47
3100, Obligated balance, end of year (net)																				11,808,081.87

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			1,653,639.21
4020, Disc: Total outlays, gross																				1,653,639.21
4030	4252	C	E			F		DISC				X			U		Y			573.47
4040, Disc: Offsets against gross BA and outlays (total)																				573.47
4050	4251	D	E			F		DISC				X			U		Y	1		-573.47
4060, Disc: Additional offsets against BA only (total)																				-573.47
4080, Disc: Outlays, net																				1,654,212.68
4190, Outlays, net (disc. and mand.)																				1,654,212.68

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/09-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		21,726,430.30
3000	4901	C	B									X		E		N	1		10,836,856.57
Sub-Total, 3000																			**32,563,286.87**
3010	4251	C	B			F		DISC				X		E		N	1		153,417.25
3020, Obligated balance, start of year (net)																			========== 32,716,704.12
3031	4801	C	B									X		E		N	1		-21,726,430.30
3031	4801	C	E									X		E		N	1		17,501,387.35
3031	4802	D	B					DISC				X		E		N	1		63.80
3031	4881	C	E									X		E		N			2,278,437.46
3031	4901	C	B									X		E		N	1		-10,836,856.57
3031	4901	C	E									X		E		N	1		9,855,346.28
3031	4902	C	E					DISC				X		E		N			5,206,489.44
Sub-Total, 3031																			**2,278,437.46**
3040	4802	D	B					DISC				X		E		N	1		-63.80
3040	4902	C	E					DISC				X		E		N			-5,206,489.44
Sub-Total, 3040																			**-5,206,553.24**
3051	4251	C	B			F		DISC				X		E		N	1		-153,417.25
3051	4251	C	E			F		DISC				X		E		N	1		106,177.30
Sub-Total, 3051																			**-47,239.95**
3081	4871	D	E									X		E		N			-2,530,472.47
3090	4801	C	E											E		N	1		17,501,387.35
3090	4871	D	E											E		N			-2,530,472.47
3090	4881	C	E											E		N			2,278,437.46
3090	4901	C	E											E		N	1		9,855,346.28
Sub-Total, 3090																			**27,104,698.62**
3091	4251	C	E			F		DISC						E		N	1		106,177.30
3100, Obligated balance, end of year (net)																			========== 27,210,875.92

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/09-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		63.80
4011	4902	C	E					DISC				X			E		N			5,206,489.44
	Sub-Total, 4011																			**5,206,553.24**
4020, Disc: Total outlays, gross																				5,206,553.24
4030	4252	C	E			F		DISC				X			E		N			47,239.95
4040, Disc: Offsets against gross BA and outlays (total)																				47,239.95
4052	4252	C	E			F		DISC				X			E		N			-47,239.95
4060, Disc: Additional offsets against BA only (total)																				-47,239.95
4080, Disc: Outlays, net																				5,253,793.19
4190, Outlays, net (disc. and mand.)																				5,253,793.19

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,948,958.49
3000	4901	C	B									X			E		N	1		2,434,346.33
Sub-Total, 3000																				**11,383,304.82**
3010	4251	C	B			F		DISC				X			E		N	1		21,191.69
3020, Obligated balance, start of year (net)																				**==========** 11,404,496.51
3031	4801	C	B									X			E		N	1		-8,948,958.49
3031	4801	C	E									X			E		N	1		7,076,250.10
3031	4802	C	B					DISC				X			E		N	1		-4,216.00
3031	4802	C	E					DISC				X			E		N	1		4,216.00
3031	4881	C	E									X			E		N			126,695.12
3031	4901	C	B									X			E		N	1		-2,434,346.33
3031	4901	C	E									X			E		N	1		1,768,805.98
3031	4902	C	E					DISC				X			E		N			2,538,248.74
Sub-Total, 3031																				**126,695.12**
3040	4802	C	B					DISC				X			E		N	1		4,216.00
3040	4802	C	E					DISC				X			E		N	1		-4,216.00
3040	4902	C	E					DISC				X			E		N			-2,538,248.74
Sub-Total, 3040																				**-2,538,248.74**
3051	4251	C	B			F		DISC				X			E		N	1		-21,191.69
3051	4251	C	E			F		DISC				X			E		N	1		6,569.12
Sub-Total, 3051																				**-14,622.57**
3081	4871	D	E									X			E		N			-61,603.00
3090	4801	C	E												E		N	1		7,076,250.10
3090	4871	D	E												E		N			-61,603.00
3090	4881	C	E												E		N			126,695.12
3090	4901	C	E												E		N	1		1,768,805.98
Sub-Total, 3090																				**8,910,148.20**
3091	4251	C	E			F		DISC							E		N	1		6,569.12
3100, Obligated balance, end of year (net)																				**==========** 8,916,717.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -07/08-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-4,216.00
4011	4802	C	E					DISC				X		E		N	1		4,216.00
4011	4902	C	E					DISC				X		E		N			2,538,248.74
	Sub-Total, 4011																		**2,538,248.74**
	4020, Disc: Total outlays, gross																		========== 2,538,248.74
4030	4252	C	E			F		DISC				X		E		N			14,622.57
	4040, Disc: Offsets against gross BA and outlays (total)																		========= 14,622.57
4052	4252	C	E			F		DISC				X		E		N			-14,622.57
	4060, Disc: Additional offsets against BA only (total)																		========== -14,622.57
	4080, Disc: Outlays, net																		========== 2,552,871.31
	4190, Outlays, net (disc. and mand.)																		========== 2,552,871.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06/07-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,873,843.80
3000	4901	C	B									X		E		N	1		6,864,698.19
Sub-Total, 3000																			**15,738,541.99**
3010	4251	C	B			F		DISC				X		E		N	1		8,225.46
3020, Obligated balance, start of year (net)																			15,746,767.45
3031	4801	C	B									X		E		N	1		-8,873,843.80
3031	4801	C	E									X		E		N	1		8,459,265.19
3031	4802	C	B					DISC				X		E		N	1		-82,340.08
3031	4802	C	E					DISC				X		E		N	1		82,340.08
3031	4881	C	E									X		E		N			5,799.14
3031	4901	C	B									X		E		N	1		-6,864,698.19
3031	4901	C	E									X		E		N	1		6,731,231.46
3031	4902	C	E					DISC				X		E		N			548,045.34
Sub-Total, 3031																			**5,799.14**
3040	4802	C	B					DISC				X		E		N	1		82,340.08
3040	4802	C	E					DISC				X		E		N	1		-82,340.08
3040	4902	C	E					DISC				X		E		N			-548,045.34
Sub-Total, 3040																			**-548,045.34**
3051	4251	C	B			F		DISC				X		E		N	1		-8,225.46
3051	4251	C	E			F		DISC				X		E		N	1		3,365.20
Sub-Total, 3051																			**-4,860.26**
3081	4871	D	E									X		E		N			-11,832.28
3090	4801	C	E											E		N	1		8,459,265.19
3090	4871	D	E											E		N			-11,832.28
3090	4881	C	E											E		N			5,799.14
3090	4901	C	E											E		N	1		6,731,231.46
Sub-Total, 3090																			**15,184,463.51**
3091	4251	C	E			F		DISC						E		N	1		3,365.20
3100, Obligated balance, end of year (net)																			15,187,828.71

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -06/07-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-82,340.08
4011	4802	C	E					DISC				X			E		N	1		82,340.08
4011	4902	C	E					DISC				X			E		N			548,045.34
	Sub-Total, 4011																			**548,045.34**
	4020, Disc: Total outlays, gross																			========== 548,045.34
4030	4252	C	E			F		DISC				X			E		N			4,860.26
	4040, Disc: Offsets against gross BA and outlays (total)																			======== 4,860.26
4052	4252	C	E			F		DISC				X			E		N			-4,860.26
	4060, Disc: Additional offsets against BA only (total)																			======= -4,860.26
	4080, Disc: Outlays, net																			========== 552,905.60
	4190, Outlays, net (disc. and mand.)																			========== 552,905.60

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -05/06-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,370,881.54
3000	4901	D	B									X		E		N	1		-891,642.48
Sub-Total, 3000																			**11,479,239.06**
3010	4251	D	B			F		DISC				X		E		N	1		-101,031.37
3020, Obligated balance, start of year (net)																			==========
																			11,378,207.69
3031	4801	C	B									X		E		N	1		-12,370,881.54
3031	4801	C	E									X		E		N	1		12,146,790.25
3031	4802	C	B					DISC				X		E		N	1		-579.00
3031	4802	C	E					DISC				X		E		N	1		579.00
3031	4901	D	B									X		E		N	1		891,642.48
3031	4901	D	E									X		E		N	1		-912,921.06
3031	4902	C	E					DISC				X		E		N			245,369.87
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		579.00
3040	4802	C	E					DISC				X		E		N	1		-579.00
3040	4902	C	E					DISC				X		E		N			-245,369.87
Sub-Total, 3040																			**-245,369.87**
3051	4251	D	B			F		DISC				X		E		N	1		101,031.37
3051	4251	D	E			F		DISC				X		E		N	1		-109,957.17
Sub-Total, 3051																			**-8,925.80**
3081	4871	D	E									X		E		N			-33,512.49
3090	4801	C	E											E		N	1		12,146,790.25
3090	4871	D	E											E		N			-33,512.49
3090	4901	D	E											E		N	1		-912,921.06
Sub-Total, 3090																			**11,200,356.70**
3091	4251	D	E			F		DISC						E		N	1		-109,957.17
3100, Obligated balance, end of year (net)																			==========
																			11,090,399.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -05/06-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-579.00
4011	4802	C	E					DISC				X			E		N	1		579.00
4011	4902	C	E					DISC				X			E		N			245,369.87
	Sub-Total, 4011																			**245,369.87**
4020, Disc: Total outlays, gross																				========== 245,369.87
4030	4252	C	E			F		DISC				X			E		N			8,925.80
4040, Disc: Offsets against gross BA and outlays (total)																				======== 8,925.80
4052	4252	C	E			F		DISC				X			E		N			-8,925.80
4060, Disc: Additional offsets against BA only (total)																				======= -8,925.80
4080, Disc: Outlays, net																				========== 254,295.67
4190, Outlays, net (disc. and mand.)																				========== 254,295.67

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04/05-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,358,428.55
3000	4901	D	B									X		E		N	1		-1,824,467.20
Sub-Total, 3000																			**3,533,961.35**
3010	4251	D	B			F		DISC				X		E		N	1		-561.51
3020, Obligated balance, start of year (net)																			**==========**
																			3,533,399.84
3031	4801	C	B									X		E		N	1		-5,358,428.55
3031	4801	C	E									X		E		N	1		5,392,754.37
3031	4802	C	B					DISC				X		E		N	1		-700.00
3031	4802	C	E					DISC				X		E		N	1		700.00
3031	4881	C	E									X		E		N			97,019.18
3031	4901	D	B									X		E		N	1		1,824,467.20
3031	4901	D	E									X		E		N	1		-1,858,793.02
Sub-Total, 3031																			**97,019.18**
3040	4802	C	B					DISC				X		E		N	1		700.00
3040	4802	C	E					DISC				X		E		N	1		-700.00
Sub-Total, 3040																			**0.00**
3051	4251	D	B			F		DISC				X		E		N	1		561.51
3051	4251	D	E			F		DISC				X		E		N	1		-561.51
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-131,345.00
3090	4801	C	E											E		N	1		5,392,754.37
3090	4871	D	E											E		N			-131,345.00
3090	4881	C	E											E		N			97,019.18
3090	4901	D	E											E		N	1		-1,858,793.02
Sub-Total, 3090																			**3,499,635.53**
3091	4251	D	E			F		DISC						E		N	1		-561.51
3100, Obligated balance, end of year (net)																			**==========**
																			3,499,074.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04/05-0819 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-700.00
4011	4802	C	E					DISC				X			E		N	1		700.00
	Sub-Total, 4011																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,551,009.63

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 80,437,131.91

1021, Unob Bal: Recov of prior year unpaid obligations 532,049.57

1050, Unob Bal: Unobligated balance (total) 80,969,181.48

1100, BA: Disc: Appropriation 109,731,000.00

1160, BA: Disc: Appropriation (total) 109,731,000.00

1700, BA: Disc: Spending auth: Collected 8,069.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,069.12

1900, Budget authority total (disc. and mand.) 109,731,000.00

1930, Total budgetary resources avail (disc. and mand.) 190,700,181.48

1940, Unobligated balance expiring (memorandum) -63,729,443.75

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,496,991.41
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	82,146.46
3020, Obligated balance, start of year (net)	110,579,137.87
3030, Ob Bal: Obligations incurred: Unexpired accounts	18,551,009.63
3031, Ob Bal: Obligations incurred: Expired accounts	2,507,950.90
3040, Ob Bal: Outlays (gross)	-12,918,647.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,069.12
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-75,648.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-532,049.57
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,768,765.24
3090, Ob Bal: EOY: Unpaid obligations (gross)	115,336,489.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	14,567.00
3100, Obligated balance, end of year (net)	115,351,056.16

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account:
Budget Account Id: 007-10-0819 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	109,731,000.00
4010, Disc: Outlays from new authority	36,631.36
4011, Disc: Outlays from balances	12,882,016.61
4020, Disc: Total outlays, gross	12,918,647.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	67,579.46
4040, Disc: Offsets against gross BA and outlays (total)	67,579.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,069.12
4052, Disc: Offset, BA: Collection cred to expired accts	-75,648.58
4060, Disc: Additional offsets against BA only (total)	-67,579.46
4070, Disc: Budget authority, net	109,731,000.00
4080, Disc: Outlays, net	12,986,227.43
4180, Budget authority, net (disc. and mand.)	109,731,000.00
4190, Outlays, net (disc. and mand.)	12,986,227.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,420,509.46
0900	4801	C	E									X		U		N	1		2,387,434.29
0900	4901	C	B									X		U		N	1		-1,038,257.79
0900	4901	C	E									X		U		N	1		990,149.89
0900	4902	C	E					DISC	BAL			X		U		N			81,183.07
	Sub-Total, 0900																		**1,000,000.00**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		8,010,011.81
1000	4251	C	B			F		DISC				X		U		N	1		-70,161.99
1000	4801	C	B									X		U		N	1		-1,420,509.46
1000	4901	C	B									X		U		N	1		-1,038,257.79
	Sub-Total, 1000																		**5,481,082.57**
1021	4871	D	E									X		U		N			78,492.51
1050, **Unob Bal: Unobligated balance (total)**																			========== 5,559,575.08
1701	4251	C	B			F		DISC				X		U		N	1		70,161.99
1701	4251	C	E			F		DISC				X		U		N	1		-70,161.99
	Sub-Total, 1701																		**0.00**
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 5,559,575.08

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,420,509.46
3000	4901	C	B									X		U		N	1		1,038,257.79
Sub-Total, 3000																			**2,458,767.25**
3010	4251	C	B			F		DISC				X		U		N	1		70,161.99
3020, Obligated balance, start of year (net)																			========== 2,528,929.24
3030	4801	C	B									X		U		N	1		-1,420,509.46
3030	4801	C	E									X		U		N	1		2,387,434.29
3030	4901	C	B									X		U		N	1		-1,038,257.79
3030	4901	C	E									X		U		N	1		990,149.89
3030	4902	C	E					DISC	BAL			X		U		N			81,183.07
Sub-Total, 3030																			**1,000,000.00**
3040	4902	C	E					DISC	BAL			X		U		N			-81,183.07
3050	4251	C	B			F		DISC				X		U		N	1		-70,161.99
3050	4251	C	E			F		DISC				X		U		N	1		70,161.99
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-78,492.51
3090	4801	C	E											U		N	1		2,387,434.29
3090	4871	D	E											U		N			-78,492.51
3090	4901	C	E											U		N	1		990,149.89
Sub-Total, 3090																			**3,299,091.67**
3091	4251	C	E			F		DISC						U		N	1		70,161.99
3100, Obligated balance, end of year (net)																			========== 3,369,253.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N			81,183.07
4020, Disc: Total outlays, gross																			81,183.07
4050	4251	C	B			F		DISC				X		U		N	1		-70,161.99
4050	4251	C	E			F		DISC				X		U		N	1		70,161.99
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			81,183.07
4190, Outlays, net (disc. and mand.)																			81,183.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-139.59
0900	4901	D	E									X			U		N	1		-14,205.00
0900	4902	C	E					DISC				X			U		N			23,446.25
Sub-Total, 0900																				**9,101.66**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		93,754,000.00
1160, BA: Disc: Appropriation (total)																				93,754,000.00
1900, Budget authority total (disc. and mand.)																				93,754,000.00
1930, Total budgetary resources avail (disc. and mand.)																				93,754,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-139.59
3030	4901	D	E									X			U		N	1		-14,205.00
3030	4902	C	E					DISC				X			U		N			23,446.25
Sub-Total, 3030																				**9,101.66**
3040	4902	C	E					DISC				X			U		N			-23,446.25
3090	4801	D	E												U		N	1		-139.59
3090	4901	D	E												U		N	1		-14,205.00
Sub-Total, 3090																				**-14,344.59**
3100, Obligated balance, end of year (net)																				-14,344.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				93,754,000.00
4010	4902	C	E					DISC				X		U		N				23,446.25
4020, Disc: Total outlays, gross																				23,446.25
4070, Disc: Budget authority, net																				93,754,000.00
4080, Disc: Outlays, net																				23,446.25
4180, Budget authority, net (disc. and mand.)																				93,754,000.00
4190, Outlays, net (disc. and mand.)																				23,446.25

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-252,794,564.59
0900	4801	C	E									X			U		N	1		230,179,313.05
0900	4802	C	E					DISC				X			U		N	1		3,108.40
0900	4901	C	B									X			U		N	1		-14,508,637.19
0900	4901	C	E									X			U		N	1		15,523,047.61
0900	4902	C	E					DISC				X			U		N			27,729,114.23
Sub-Total, 0900																				**6,131,381.51**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		359,455,992.70
1000	4221	D	B			F		DISC				X			U		N	1		935,000.00
1000	4251	C	B			F		DISC				X			U		N	1		-544.38
1000	4801	C	B									X			U		N	1		-252,794,564.59
1000	4901	C	B									X			U		N	1		-14,508,637.19
Sub-Total, 1000																				**93,087,246.54**
1021	4871	D	E									X			U		N			2,057,256.07
1050, Unob Bal: Unobligated balance (total)																				==========
																				95,144,502.61
1700	4252	D	E			F		DISC				X			U		N			11,486.87
1701	4221	D	B			F		DISC				X			U		N	1		-935,000.00
1701	4221	D	E			F		DISC				X			U		N	1		935,000.00
1701	4251	C	B			F		DISC				X			U		N	1		544.38
1701	4251	C	E			F		DISC				X			U		N	1		-12,031.25
Sub-Total, 1701																				**-11,486.87**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				95,144,502.61

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		252,794,564.59
3000	4901	C	B									X		U		N	1		14,508,637.19
Sub-Total, 3000																			**267,303,201.78**
3010	4221	D	B			F		DISC				X		U		N	1		-935,000.00
3010	4251	C	B			F		DISC				X		U		N	1		544.38
Sub-Total, 3010																			**-934,455.62**
3020, Obligated balance, start of year (net)																			**==========**
																			266,368,746.16
3030	4801	C	B									X		U		N	1		-252,794,564.59
3030	4801	C	E									X		U		N	1		230,179,313.05
3030	4802	C	E					DISC				X		U		N	1		3,108.40
3030	4901	C	B									X		U		N	1		-14,508,637.19
3030	4901	C	E									X		U		N	1		15,523,047.61
3030	4902	C	E					DISC				X		U		N			27,729,114.23
Sub-Total, 3030																			**6,131,381.51**
3040	4802	C	E					DISC				X		U		N	1		-3,108.40
3040	4902	C	E					DISC				X		U		N			-27,729,114.23
Sub-Total, 3040																			**-27,732,222.63**
3050	4221	D	B			F		DISC				X		U		N	1		935,000.00
3050	4221	D	E			F		DISC				X		U		N	1		-935,000.00
3050	4251	C	B			F		DISC				X		U		N	1		-544.38
3050	4251	C	E			F		DISC				X		U		N	1		12,031.25
Sub-Total, 3050																			**11,486.87**
3080	4871	D	E									X		U		N			-2,057,256.07
3090	4801	C	E											U		N	1		230,179,313.05
3090	4871	D	E											U		N			-2,057,256.07
3090	4901	C	E											U		N	1		15,523,047.61
Sub-Total, 3090																			**243,645,104.59**
3091	4221	D	E			F		DISC						U		N	1		-935,000.00
3091	4251	C	E			F		DISC						U		N	1		12,031.25
Sub-Total, 3091																			**-922,968.75**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			242,722,135.84

BA & O, Net

4011	4802	C	E				DISC		X		U		N		1				3,108.40
4011	4902	C	E				DISC		X		U		N						27,729,114.23
	Sub-Total, 4011																		**27,732,222.63**
4020, Disc: Total outlays, gross																			27,732,222.63
4030	4252	D	E			F	DISC		X		U		N						-11,486.87
4040, Disc: Offsets against gross BA and outlays (total)																			-11,486.87
4050	4221	D	B			F	DISC		X		U		N		1				935,000.00
4050	4221	D	E			F	DISC		X		U		N		1				-935,000.00
4050	4251	C	B			F	DISC		X		U		N		1				-544.38
4050	4251	C	E			F	DISC		X		U		N		1				12,031.25
	Sub-Total, 4050																		**11,486.87**
4060, Disc: Additional offsets against BA only (total)																			11,486.87
4080, Disc: Outlays, net																			27,720,735.76
4190, Outlays, net (disc. and mand.)																			27,720,735.76

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-81,869,136.96
0900	4801	C	E									X			U		Y	1		63,991,911.64
0900	4802	C	B					DISC				X			U		Y	1		-7,477.60
0900	4802	C	E					DISC				X			U		Y	1		486.64
0900	4901	C	B									X			U		Y	1		-8,960,910.51
0900	4901	C	E									X			U		Y	1		7,782,894.31
0900	4902	C	E					DISC				X			U		Y			20,530,213.70
	Sub-Total, 0900																			**1,467,981.22**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		101,389,968.03
1000	4251	C	B			F		DISC				X			U		Y	1		-23,643.70
1000	4801	C	B									X			U		Y	1		-81,869,136.96
1000	4802	C	B					DISC				X			U		Y	1		-7,477.60
1000	4901	C	B									X			U		Y	1		-8,960,910.51
	Sub-Total, 1000																			**10,528,799.26**
1021	4871	D	E									X			U		Y			861,260.10
1050, Unob Bal: Unobligated balance (total)																				========== 11,390,059.36
1700	4252	D	E			F		DISC				X			U		Y			8,110.40
1701	4251	C	B			F		DISC				X			U		Y	1		23,643.70
1701	4251	C	E			F		DISC				X			U		Y	1		-31,754.10
	Sub-Total, 1701																			**-8,110.40**
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,390,059.36
1940	4610	C	E	A											U		Y			-8,024,647.58
1940	4700	C	E	A											U		Y			-1,897,430.56
	Sub-Total, 1940																			**-9,922,078.14**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		81,869,136.96
3000	4901	C	B									X		U		Y	1		8,960,910.51
Sub-Total, 3000																			**90,830,047.47**
3010	4251	C	B			F		DISC				X		U		Y	1		23,643.70
3020, Obligated balance, start of year (net)																			========== 90,853,691.17
3030	4801	C	B									X		U		Y	1		-81,869,136.96
3030	4801	C	E									X		U		Y	1		63,991,911.64
3030	4802	C	B					DISC				X		U		Y	1		-7,477.60
3030	4802	C	E					DISC				X		U		Y	1		486.64
3030	4901	C	B									X		U		Y	1		-8,960,910.51
3030	4901	C	E									X		U		Y	1		7,782,894.31
3030	4902	C	E					DISC				X		U		Y			20,530,213.70
Sub-Total, 3030																			**1,467,981.22**
3040	4802	C	B					DISC				X		U		Y	1		7,477.60
3040	4802	C	E					DISC				X		U		Y	1		-486.64
3040	4902	C	E					DISC				X		U		Y			-20,530,213.70
Sub-Total, 3040																			**-20,523,222.74**
3050	4251	C	B			F		DISC				X		U		Y	1		-23,643.70
3050	4251	C	E			F		DISC				X		U		Y	1		31,754.10
Sub-Total, 3050																			**8,110.40**
3080	4871	D	E									X		U		Y			-861,260.10
3090	4801	C	E											U		Y	1		63,991,911.64
3090	4871	D	E											U		Y			-861,260.10
3090	4901	C	E											U		Y	1		7,782,894.31
Sub-Total, 3090																			**70,913,545.85**
3091	4251	C	E			F		DISC						U		Y	1		31,754.10
3100, Obligated balance, end of year (net)																			========== 70,945,299.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1		-7,477.60
4011	4802	C	E					DISC				X		U		Y	1		486.64
4011	4902	C	E					DISC				X		U		Y			20,530,213.70
	Sub-Total, 4011																		**20,523,222.74**
4020, Disc: Total outlays, gross																			========== 20,523,222.74
4030	4252	D	E			F		DISC				X		U		Y			-8,110.40
4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,110.40
4050	4251	C	B			F		DISC				X		U		Y	1		-23,643.70
4050	4251	C	E			F		DISC				X		U		Y	1		31,754.10
	Sub-Total, 4050																		**8,110.40**
4060, Disc: Additional offsets against BA only (total)																			======== 8,110.40
4080, Disc: Outlays, net																			========== 20,515,112.34
4190, Outlays, net (disc. and mand.)																			========== 20,515,112.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -07/09-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		45,465,516.41
3000	4901	C	B									X		E		N	1		7,259,795.49
Sub-Total, 3000																			**52,725,311.90**
3010	4251	C	B			F		DISC				X		E		N	1		8,613.41
3020, Obligated balance, start of year (net)																			**==========**
																			52,733,925.31
3031	4801	C	B									X		E		N	1		-45,465,516.41
3031	4801	C	E									X		E		N	1		25,110,215.24
3031	4881	C	E									X		E		N			16,295.79
3031	4901	C	B									X		E		N	1		-7,259,795.49
3031	4901	C	E									X		E		N	1		6,563,917.54
3031	4902	C	E					DISC				X		E		N			21,051,179.12
Sub-Total, 3031																			**16,295.79**
3040	4902	C	E					DISC				X		E		N			-21,051,179.12
3051	4251	C	B			F		DISC				X		E		N	1		-8,613.41
3051	4251	C	E			F		DISC				X		E		N	1		10,377.08
Sub-Total, 3051																			**1,763.67**
3081	4871	D	E									X		E		N			-80,611.32
3090	4801	C	E											E		N	1		25,110,215.24
3090	4871	D	E											E		N			-80,611.32
3090	4881	C	E											E		N			16,295.79
3090	4901	C	E											E		N	1		6,563,917.54
Sub-Total, 3090																			**31,609,817.25**
3091	4251	C	E			F		DISC						E		N	1		10,377.08
3100, Obligated balance, end of year (net)																			**==========**
																			31,620,194.33

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -07/09-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			21,051,179.12
4020, Disc: Total outlays, gross																				21,051,179.12
4030	4252	D	E			F		DISC				X			E		N			-1,763.67
4040, Disc: Offsets against gross BA and outlays (total)																				-1,763.67
4052	4252	D	E			F		DISC				X			E		N			1,763.67
4060, Disc: Additional offsets against BA only (total)																				1,763.67
4080, Disc: Outlays, net																				21,049,415.45
4190, Outlays, net (disc. and mand.)																				21,049,415.45

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -06/08-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		67,285,730.69
3000	4901	C	B									X			E		N	1		228,303.48
Sub-Total, 3000																				**67,514,034.17**
3010	4251	C	B			F		DISC				X			E		N	1		284.34
3020, Obligated balance, start of year (net)																				==========
																				67,514,318.51
3031	4801	C	B									X			E		N	1		-67,285,730.69
3031	4801	C	E									X			E		N	1		51,436,962.64
3031	4901	C	B									X			E		N	1		-228,303.48
3031	4901	C	E									X			E		N	1		6,905.01
3031	4902	C	E					DISC				X			E		N			16,070,166.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-16,070,166.52
3051	4251	C	B			F		DISC				X			E		N	1		-284.34
3051	4251	C	E			F		DISC				X			E		N	1		200.68
Sub-Total, 3051																				**-83.66**
3081	4871	D	E									X			E		N			-71,347.28
3090	4801	C	E												E		N	1		51,436,962.64
3090	4871	D	E												E		N			-71,347.28
3090	4901	C	E												E		N	1		6,905.01
Sub-Total, 3090																				**51,372,520.37**
3091	4251	C	E			F		DISC							E		N	1		200.68
3100, Obligated balance, end of year (net)																				==========
																				51,372,721.05

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -06/08-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			16,070,166.52
4020, Disc: Total outlays, gross																			16,070,166.52
4030	4252	C	E			F		DISC				X		E		N			83.66
4040, Disc: Offsets against gross BA and outlays (total)																			83.66
4052	4252	C	E			F		DISC				X		E		N			-83.66
4060, Disc: Additional offsets against BA only (total)																			-83.66
4080, Disc: Outlays, net																			16,070,250.18
4190, Outlays, net (disc. and mand.)																			16,070,250.18

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05/07-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,347,523.14
3000	4901	C	B									X		E		N	1		72,758.12
Sub-Total, 3000																			**1,420,281.26**
3010	4251	C	B			F		DISC				X		E		N	1		6,702.71
3020, Obligated balance, start of year (net)																			**==========** 1,426,983.97
3031	4801	C	B									X		E		N	1		-1,347,523.14
3031	4801	C	E									X		E		N	1		1,339,011.48
3031	4901	C	B									X		E		N	1		-72,758.12
3031	4901	C	E									X		E		N	1		23,822.40
3031	4902	C	E					DISC				X		E		N			57,447.38
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-57,447.38
3051	4251	C	B			F		DISC				X		E		N	1		-6,702.71
3051	4251	C	E			F		DISC				X		E		N	1		6,702.71
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-8,873.79
3090	4801	C	E											E		N	1		1,339,011.48
3090	4871	D	E											E		N			-8,873.79
3090	4901	C	E											E		N	1		23,822.40
Sub-Total, 3090																			**1,353,960.09**
3091	4251	C	E			F		DISC						E		N	1		6,702.71
3100, Obligated balance, end of year (net)																			**==========** 1,360,662.80

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05/07-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			57,447.38
4020, Disc: Total outlays, gross																				57,447.38
4080, Disc: Outlays, net																				57,447.38
4190, Outlays, net (disc. and mand.)																				57,447.38

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04/06-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,539,104.68
3000	4901	D	B									X		E		N	1		-3,814.27
Sub-Total, 3000																			**2,535,290.41**
3020, Obligated balance, start of year (net)																			**2,535,290.41**
3031	4801	C	B									X		E		N	1		-2,539,104.68
3031	4801	C	E									X		E		N	1		2,539,843.27
3031	4901	D	B									X		E		N	1		3,814.27
3031	4901	D	E									X		E		N	1		-5,506.83
3031	4902	C	E					DISC				X		E		N			953.97
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-953.97
3090	4801	C	E											E		N	1		2,539,843.27
3090	4901	D	E											E		N	1		-5,506.83
Sub-Total, 3090																			**2,534,336.44**
3100, Obligated balance, end of year (net)																			**2,534,336.44**

BA & O, Net

4011	4902	C	E					DISC				X		E		N			953.97
4020, Disc: Total outlays, gross																			**953.97**
4080, Disc: Outlays, net																			**953.97**
4190, Outlays, net (disc. and mand.)																			**953.97**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03/05-0134 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		3,987,957.81
3000	4901	D	B									X		E			N	1		-96,729.03
	Sub-Total, 3000																			**3,891,228.78**
3020, Obligated balance, start of year (net)																				**3,891,228.78**
3031	4801	C	B									X		E			N	1		-3,987,957.81
3031	4801	C	E									X		E			N	1		3,988,442.74
3031	4901	D	B									X		E			N	1		96,729.03
3031	4901	D	E									X		E			N	1		-97,213.96
	Sub-Total, 3031																			**0.00**
3090	4801	C	E											E			N	1		3,988,442.74
3090	4901	D	E											E			N	1		-97,213.96
	Sub-Total, 3090																			**3,891,228.78**
3100, Obligated balance, end of year (net)																				**3,891,228.78**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,608,464.39

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 109,097,128.37

1021, Unob Bal: Recov of prior year unpaid obligations 2,997,008.68

1050, Unob Bal: Unobligated balance (total) 112,094,137.05

1100, BA: Disc: Appropriation 93,754,000.00

1160, BA: Disc: Appropriation (total) 93,754,000.00

1700, BA: Disc: Spending auth: Collected 19,597.27

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -19,597.27

1900, Budget authority total (disc. and mand.) 93,754,000.00

1930, Total budgetary resources avail (disc. and mand.) 205,848,137.05

1940, Unobligated balance expiring (memorandum) -9,922,078.14

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	488,678,163.02
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-825,049.47
3020, Obligated balance, start of year (net)	487,853,113.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	8,608,464.39
3031, Ob Bal: Obligations incurred: Expired accounts	16,295.79
3040, Ob Bal: Outlays (gross)	-85,539,821.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	19,597.27
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,680.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,997,008.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-160,832.39
3090, Ob Bal: EOY: Unpaid obligations (gross)	408,605,260.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-803,772.19
3100, Obligated balance, end of year (net)	407,801,488.26

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	93,754,000.00
4010, Disc: Outlays from new authority	23,446.25
4011, Disc: Outlays from balances	85,516,375.43
4020, Disc: Total outlays, gross	85,539,821.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,277.28
4040, Disc: Offsets against gross BA and outlays (total)	-21,277.28
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	19,597.27
4052, Disc: Offset, BA: Collection cred to expired accts	1,680.01
4060, Disc: Additional offsets against BA only (total)	21,277.28
4070, Disc: Budget authority, net	93,754,000.00
4080, Disc: Outlays, net	85,518,544.40
4180, Budget authority, net (disc. and mand.)	93,754,000.00
4190, Outlays, net (disc. and mand.)	85,518,544.40

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-74,593.31
0900	4801	C	E									X			U		N	1		21,978.25
0900	4881	C	E									X			U		N			94,991.59
0900	4901	C	B									X			U		N	1		-120.55
0900	4901	C	E									X			U		N	1		120.55
0900	4902	D	E					DISC	NEW			X			U		N			-91,337.59
0900	4902	C	E					DISC	BAL			X			U		N			52,615.06
	Sub-Total, 0900																			**3,654.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		219,277.72
1000	4801	C	B									X			U		N	1		-74,593.31
1000	4901	C	B									X			U		N	1		-120.55
	Sub-Total, 1000																			**144,563.86**
1021	4871	D	E									X			U		N			94,991.60
1050, **Unob Bal: Unobligated balance (total)**																				========== 239,555.46
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 239,555.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		74,593.31
3000	4901	C	B									X		U		N	1		120.55
Sub-Total, 3000																			**74,713.86**
3020, Obligated balance, start of year (net)																			**=========**
																			74,713.86
3030	4801	C	B									X		U		N	1		-74,593.31
3030	4801	C	E									X		U		N	1		21,978.25
3030	4881	C	E									X		U		N			94,991.59
3030	4901	C	B									X		U		N	1		-120.55
3030	4901	C	E									X		U		N	1		120.55
3030	4902	D	E					DISC	NEW			X		U		N			-91,337.59
3030	4902	C	E					DISC	BAL			X		U		N			52,615.06
Sub-Total, 3030																			**3,654.00**
3040	4902	D	E					DISC	NEW			X		U		N			91,337.59
3040	4902	C	E					DISC	BAL			X		U		N			-52,615.06
Sub-Total, 3040																			**38,722.53**
3080	4871	D	E									X		U		N			-94,991.60
3090	4801	C	E											U		N	1		21,978.25
3090	4871	D	E											U		N			-94,991.60
3090	4881	C	E											U		N			94,991.59
3090	4901	C	E											U		N	1		120.55
Sub-Total, 3090																			**22,098.79**
3100, Obligated balance, end of year (net)																			**=========**
																			22,098.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW			X		U		N			-91,337.59
4011	4902	C	E					DISC	BAL			X		U		N			52,615.06
4020, Disc: Total outlays, gross																			========== -38,722.53
4080, Disc: Outlays, net																			========== -38,722.53
4190, Outlays, net (disc. and mand.)																			========== -38,722.53

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,654.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 144,563.86

1021, Unob Bal: Recov of prior year unpaid obligations 94,991.60

1050, Unob Bal: Unobligated balance (total) 239,555.46

1930, Total budgetary resources avail (disc. and mand.) 239,555.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 74,713.86

3020, Obligated balance, start of year (net) 74,713.86

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,654.00

3040, Ob Bal: Outlays (gross) 38,722.53

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -94,991.60

3090, Ob Bal: EOY: Unpaid obligations (gross) 22,098.79

3100, Obligated balance, end of year (net) 22,098.79

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
Treasury Account:
Budget Account Id: 007-10-1236 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority -91,337.59

4011, Disc: Outlays from balances 52,615.06

4020, Disc: Total outlays, gross -38,722.53

4080, Disc: Outlays, net -38,722.53

4190, Outlays, net (disc. and mand.) -38,722.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			102,192,958.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		780,542,000.00
1160, BA: Disc: Appropriation (total)																				780,542,000.00
1900, Budget authority total (disc. and mand.)																				780,542,000.00
1930, Total budgetary resources avail (disc. and mand.)																				780,542,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			102,192,958.00
3040	4902	C	E					DISC				X			U		N			-102,192,958.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				780,542,000.00
4010	4902	C	E					DISC				X			U		N			102,192,958.00
4020, Disc: Total outlays, gross																				102,192,958.00
4070, Disc: Budget authority, net																				780,542,000.00
4080, Disc: Outlays, net																				102,192,958.00
4180, Budget authority, net (disc. and mand.)																				780,542,000.00
4190, Outlays, net (disc. and mand.)																				102,192,958.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		603,998,627.33
0900	4801	D	E									X			U		Y	1		-603,998,627.33
0900	4901	C	B									X			U		Y	1		-652,507,478.00
0900	4901	C	E									X			U		Y	1		607,928,743.00
0900	4902	C	E					DISC				X			U		Y			515,438,457.00
	Sub-Total, 0900																			**470,859,722.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,413,385,018.67
1000	4801	D	B									X			U		Y	1		603,998,627.33
1000	4901	C	B									X			U		Y	1		-652,507,478.00
	Sub-Total, 1000																			**1,364,876,168.00**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				1,364,876,168.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				1,364,876,168.00
1940	4610	C	E		A										U		Y			-894,016,446.00
Change in Obl Bal																				
3000	4801	D	B									X			U		Y	1		-603,998,627.33
3000	4901	C	B									X			U		Y	1		652,507,478.00
	Sub-Total, 3000																			**48,508,850.67**
	3020, Obligated balance, start of year (net)																			==========
																				48,508,850.67
3030	4801	D	B									X			U		Y	1		603,998,627.33
3030	4801	D	E									X			U		Y	1		-603,998,627.33
3030	4901	C	B									X			U		Y	1		-652,507,478.00
3030	4901	C	E									X			U		Y	1		607,928,743.00
3030	4902	C	E					DISC				X			U		Y			515,438,457.00
	Sub-Total, 3030																			**470,859,722.00**
3040	4902	C	E					DISC				X			U		Y			-515,438,457.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		Y	1		-603,998,627.33
3090	4901	C	E												U		Y	1		607,928,743.00
	Sub-Total, 3090																			**3,930,115.67**
	3100, Obligated balance, end of year (net)																			3,930,115.67

BA & O, Net

4011	4902	C	E					DISC			X				U		Y			515,438,457.00
	4020, Disc: Total outlays, gross																			515,438,457.00
	4080, Disc: Outlays, net																			515,438,457.00
	4190, Outlays, net (disc. and mand.)																			515,438,457.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /10-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		432,800,000.00
1160, BA: Disc: Appropriation (total)																				432,800,000.00
1900, Budget authority total (disc. and mand.)																				432,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				432,800,000.00
1940	4610	C	E					A							U		Y			-432,800,000.00

BA & O, Net

4000, Disc: Budget authority, gross	432,800,000.00
4070, Disc: Budget authority, net	432,800,000.00
4180, Budget authority, net (disc. and mand.)	432,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -08/09-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,636,868.67
3000	4901	C	B									X		E		N	1		17,926,313.00
	Sub-Total, 3000																		**15,289,444.33**
3020, Obligated balance, start of year (net)																			**==========** 15,289,444.33
3031	4801	D	B									X		E		N	1		2,636,868.67
3031	4801	D	E									X		E		N	1		-2,636,868.67
3031	4901	C	B									X		E		N	1		-17,926,313.00
3031	4901	C	E									X		E		N	1		3,093,355.00
3031	4902	C	E					DISC				X		E		N			14,832,958.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-14,832,958.00
3090	4801	D	E											E		N	1		-2,636,868.67
3090	4901	C	E											E		N	1		3,093,355.00
	Sub-Total, 3090																		**456,486.33**
3100, Obligated balance, end of year (net)																			**==========** 456,486.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N			14,832,958.00
4020, Disc: Total outlays, gross																			**==========** 14,832,958.00
4080, Disc: Outlays, net																			**==========** 14,832,958.00
4190, Outlays, net (disc. and mand.)																			**==========** 14,832,958.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /09-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		10,840,635.00
3000	4901	D	B									X			E		N	1		-8,848,891.00
	Sub-Total, 3000																			**1,991,744.00**
3020, Obligated balance, start of year (net)																				========== 1,991,744.00
3031	4801	C	B									X			E		N	1		-10,840,635.00
3031	4801	C	E									X			E		N	1		10,840,635.00
3031	4901	D	B									X			E		N	1		8,848,891.00
3031	4901	D	E									X			E		N	1		-10,621,871.00
3031	4902	C	E					DISC				X			E		N			1,772,980.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-1,772,980.00
3090	4801	C	E												E		N	1		10,840,635.00
3090	4901	D	E												E		N	1		-10,621,871.00
	Sub-Total, 3090																			**218,764.00**
3100, Obligated balance, end of year (net)																				========== 218,764.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			1,772,980.00
4020, Disc: Total outlays, gross																				========== 1,772,980.00
4080, Disc: Outlays, net																				========== 1,772,980.00
4190, Outlays, net (disc. and mand.)																				========== 1,772,980.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -07/08-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		260,027,424.00
3000	4901	D	B									X		E		N	1		-259,124,026.00
Sub-Total, 3000																			**903,398.00**
3020, Obligated balance, start of year (net)																			**==========**
																			903,398.00
3031	4801	C	E									X		E		N	1		10,800,000.00
3031	4881	D	E									X		E		N			-10,800,000.00
3031	4901	C	B									X		E		N	1		-260,027,424.00
3031	4901	D	B									X		E		N	1		259,124,026.00
3031	4901	D	E									X		E		N	1		-259,124,026.00
3031	4901	C	E									X		E		N	1		260,027,424.00
3031	4902	D	E					DISC				X		E		N			-10,800,000.00
Sub-Total, 3031																			**-10,800,000.00**
3040	4902	D	E					DISC				X		E		N			10,800,000.00
3090	4801	C	E											E		N	1		10,800,000.00
3090	4881	D	E											E		N			-10,800,000.00
3090	4901	D	E											E		N	1		-259,124,026.00
3090	4901	C	E											E		N	1		260,027,424.00
Sub-Total, 3090																			**903,398.00**
3100, Obligated balance, end of year (net)																			**==========**
																			903,398.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- -07/08-2091 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-10,800,000.00
4020, Disc: Total outlays, gross																				-10,800,000.00
4080, Disc: Outlays, net																				-10,800,000.00
4190, Outlays, net (disc. and mand.)																				-10,800,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 573,052,680.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,364,876,168.00
1050, Unob Bal: Unobligated balance (total) 1,364,876,168.00

1100, BA: Disc: Appropriation 1,213,342,000.00
1160, BA: Disc: Appropriation (total) 1,213,342,000.00

1900, Budget authority total (disc. and mand.) 1,213,342,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,578,218,168.00

1940, Unobligated balance expiring (memorandum) -1,326,816,446.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 66,693,437.00
3020, Obligated balance, start of year (net) 66,693,437.00

3030, Ob Bal: Obligations incurred: Unexpired accounts 573,052,680.00
3031, Ob Bal: Obligations incurred: Expired accounts -10,800,000.00
3040, Ob Bal: Outlays (gross) -623,437,353.00
3090, Ob Bal: EOY: Unpaid obligations (gross) 5,508,764.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Afghanistan Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				5,508,764.00

BA & O, Net

4000, Disc: Budget authority, gross	1,213,342,000.00
4010, Disc: Outlays from new authority	102,192,958.00
4011, Disc: Outlays from balances	521,244,395.00
4020, Disc: Total outlays, gross	623,437,353.00
4070, Disc: Budget authority, net	1,213,342,000.00
4080, Disc: Outlays, net	623,437,353.00
4180, Budget authority, net (disc. and mand.)	1,213,342,000.00
4190, Outlays, net (disc. and mand.)	623,437,353.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-57,008,447.73
0900	4801	C	E									X			U		Y	1		73,208,712.12
0900	4901	C	E									X			U		Y	1		1,038,463.32
0900	4902	C	E					DISC				X			U		Y			103,251,330.43
Sub-Total, 0900																				**120,490,058.14**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		999,344,719.73
1000	4801	C	B									X			U		Y	1		-57,008,447.73
Sub-Total, 1000																				**942,336,272.00**
1050, Unob Bal: Unobligated balance (total)																				========== 942,336,272.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 942,336,272.00
1940	4610	C	E	A											U		Y			-518,561,710.24
1940	4700	C	E	A											U		Y			-303,284,503.62
Sub-Total, 1940																				**-821,846,213.86**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		57,008,447.73
3020, Obligated balance, start of year (net)																				========== 57,008,447.73
3030	4801	C	B									X			U		Y	1		-57,008,447.73
3030	4801	C	E									X			U		Y	1		73,208,712.12
3030	4901	C	E									X			U		Y	1		1,038,463.32
3030	4902	C	E					DISC				X			U		Y			103,251,330.43
Sub-Total, 3030																				**120,490,058.14**
3040	4902	C	E					DISC				X			U		Y			-103,251,330.43
3090	4801	C	E												U		Y	1		73,208,712.12
3090	4901	C	E												U		Y	1		1,038,463.32
Sub-Total, 3090																				**74,247,175.44**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				74,247,175.44

BA & O, Net

4011	4902	C	E				DISC		X		U			Y						103,251,330.43
4020, Disc: Total outlays, gross																				103,251,330.43
4080, Disc: Outlays, net																				103,251,330.43
4190, Outlays, net (disc. and mand.)																				103,251,330.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -08/09-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,174,183,615.10
3000	4901	C	B									X		E		N	1		91,072,417.21
Sub-Total, 3000																			**1,265,256,032.31**
3020, Obligated balance, start of year (net)																			**1,265,256,032.31**
3031	4801	C	B									X		E		N	1		-1,174,183,615.10
3031	4801	C	E									X		E		N	1		872,412,550.61
3031	4881	C	E									X		E		N			16,265,574.62
3031	4901	C	B									X		E		N	1		-91,072,417.21
3031	4901	C	E									X		E		N	1		121,404,899.59
3031	4902	C	E					DISC				X		E		N			271,438,582.11
Sub-Total, 3031																			**16,265,574.62**
3040	4902	C	E					DISC				X		E		N			-271,438,582.11
3081	4871	D	E									X		E		N			-65,115,969.00
3090	4801	C	E											E		N	1		872,412,550.61
3090	4871	D	E											E		N			-65,115,969.00
3090	4881	C	E											E		N			16,265,574.62
3090	4901	C	E											E		N	1		121,404,899.59
Sub-Total, 3090																			**944,967,055.82**
3100, Obligated balance, end of year (net)																			**944,967,055.82**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -08/09-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			271,438,582.11
4020, Disc: Total outlays, gross																				271,438,582.11
4080, Disc: Outlays, net																				271,438,582.11
4190, Outlays, net (disc. and mand.)																				271,438,582.11

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- - /09-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		1,673,809.59
3020, Obligated balance, start of year (net)																			1,673,809.59
3031	4801	C	B									X		E		N	1		-1,673,809.59
3031	4801	C	E									X		E		N	1		304,787.14
3031	4902	C	E					DISC				X		E		N			1,369,022.45
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-1,369,022.45
3090	4801	C	E											E		N	1		304,787.14
3100, Obligated balance, end of year (net)																			304,787.14
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			1,369,022.45
4020, Disc: Total outlays, gross																			1,369,022.45
4080, Disc: Outlays, net																			1,369,022.45
4190, Outlays, net (disc. and mand.)																			1,369,022.45

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		881,444,302.12
3000	4801	D	B									X		E		N	1		-337,368,109.03
3000	4901	C	B									X		E		N	1		66,674,652.28
3000	4901	C	B									X		E		N	1		4,900,336.95
Sub-Total, 3000																			**615,651,182.32**
3020, Obligated balance, start of year (net)																			==========
																			615,651,182.32
3031	4801	C	B									X		E		N	1		-881,444,302.12
3031	4801	D	B									X		E		N	1		337,368,109.03
3031	4801	C	E									X		E		N	1		881,444,302.12
3031	4801	D	E									X		E		N	1		-470,338,921.54
3031	4802	C	B					DISC				X		E		N	1		-47,500.00
3031	4802	D	B					DISC				X		E		N	1		500.00
3031	4802	C	E					DISC				X		E		N	1		47,500.00
3031	4802	D	E					DISC				X		E		N	1		-500.00
3031	4881	C	E									X		E		N			16,274,824.42
3031	4901	C	B									X		E		N	1		-66,674,652.28
3031	4901	C	B									X		E		N	1		-4,900,336.95
3031	4901	C	E									X		E		N	1		53,498,008.55
3031	4901	C	E									X		E		N	1		4,900,336.95
3031	4902	C	E					DISC				X		E		N			146,147,456.24
Sub-Total, 3031																			**16,274,824.42**
3040	4802	C	B					DISC				X		E		N	1		47,500.00
3040	4802	D	B					DISC				X		E		N	1		-500.00
3040	4802	C	E					DISC				X		E		N	1		-47,500.00
3040	4802	D	E					DISC				X		E		N	1		500.00
3040	4902	C	E					DISC				X		E		N			-146,147,456.24
Sub-Total, 3040																			**-146,147,456.24**
3081	4871	D	E									X		E		N			-11,859,287.74
3090	4801	C	E											E		N	1		881,444,302.12
3090	4801	D	E											E		N	1		-470,338,921.54
3090	4871	D	E											E		N			-11,859,287.74
3090	4881	C	E											E		N			16,274,824.42
3090	4901	C	E											E		N	1		53,498,008.55
3090	4901	C	E											E		N	1		4,900,336.95
Sub-Total, 3090																			**473,919,262.76**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -07/08-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				473,919,262.76
BA & O, Net																				
4011	4802	C	B					DISC					X		E		N	1		-47,500.00
4011	4802	D	B					DISC					X		E		N	1		500.00
4011	4802	C	E					DISC					X		E		N	1		47,500.00
4011	4802	D	E					DISC					X		E		N	1		-500.00
4011	4902	C	E					DISC					X		E		N			146,147,456.24
	Sub-Total, 4011																			**146,147,456.24**
4020, Disc: Total outlays, gross																				146,147,456.24
4080, Disc: Outlays, net																				146,147,456.24
4190, Outlays, net (disc. and mand.)																				146,147,456.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -06/07-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		80,332,311.32
3000	4901	C	B									X			E		N	1		162,324.05
Sub-Total, 3000																				**80,494,635.37**
3020, Obligated balance, start of year (net)																				**==========** 80,494,635.37
3031	4801	C	B									X			E		N	1		-80,332,311.32
3031	4801	C	E									X			E		N	1		79,273,517.06
3031	4901	C	B									X			E		N	1		-162,324.05
3031	4901	C	E									X			E		N	1		108,782.42
3031	4902	C	E					DISC				X			E		N			1,112,335.89
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-1,112,335.89
3090	4801	C	E												E		N	1		79,273,517.06
3090	4901	C	E												E		N	1		108,782.42
Sub-Total, 3090																				**79,382,299.48**
3100, Obligated balance, end of year (net)																				**==========** 79,382,299.48

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,112,335.89
4020, Disc: Total outlays, gross																				**==========** 1,112,335.89
4080, Disc: Outlays, net																				**==========** 1,112,335.89
4190, Outlays, net (disc. and mand.)																				**==========** 1,112,335.89

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -05/06-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		30,486,461.36
3000	4901	C	B									X		E		N	1		2,239,909.82
Sub-Total, 3000																			**32,726,371.18**
3020, Obligated balance, start of year (net)																			**==========**
																			32,726,371.18
3031	4801	C	B									X		E		N	1		-30,486,461.36
3031	4801	C	E									X		E		N	1		30,982,479.68
3031	4881	C	E									X		E		N			517.00
3031	4901	C	B									X		E		N	1		-2,239,909.82
3031	4901	C	E									X		E		N	1		2,141,615.96
3031	4902	D	E					DISC				X		E		N			-397,724.46
Sub-Total, 3031																			**517.00**
3040	4902	D	E					DISC				X		E		N			397,724.46
3081	4871	D	E									X		E		N			-1,072,581.30
3090	4801	C	E											E		N	1		30,982,479.68
3090	4871	D	E											E		N			-1,072,581.30
3090	4881	C	E											E		N			517.00
3090	4901	C	E											E		N	1		2,141,615.96
Sub-Total, 3090																			**32,052,031.34**
3100, Obligated balance, end of year (net)																			**==========**
																			32,052,031.34

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq Security Forces Fund
Treasury Account: Iraq Security Forces Fund
Budget Account Id: 007-10-2092 Treasury Account Id: 21- -05/06-2092 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-397,724.46
4020, Disc: Total outlays, gross																				-397,724.46
4080, Disc: Outlays, net																				-397,724.46
4190, Outlays, net (disc. and mand.)																				-397,724.46

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 120,490,058.14

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 942,336,272.00
1050, Unob Bal: Unobligated balance (total) 942,336,272.00

1930, Total budgetary resources avail (disc. and mand.) 942,336,272.00

1940, Unobligated balance expiring (memorandum) -821,846,213.86

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,052,810,478.50
3020, Obligated balance, start of year (net) 2,052,810,478.50

3030, Ob Bal: Obligations incurred: Unexpired accounts 120,490,058.14
3031, Ob Bal: Obligations incurred: Expired accounts 32,540,916.04
3040, Ob Bal: Outlays (gross) -522,921,002.66
3081, Ob Bal: Recov, prior year unpaid obs, exp accts -78,047,838.04
3090, Ob Bal: EOY: Unpaid obligations (gross) 1,604,872,611.98
3100, Obligated balance, end of year (net) 1,604,872,611.98

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Iraq Security Forces Fund
Treasury Account:
Budget Account Id: 007-10-2092 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 522,921,002.66

4020, Disc: Total outlays, gross 522,921,002.66

4080, Disc: Outlays, net 522,921,002.66

4190, Outlays, net (disc. and mand.) 522,921,002.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			52,494,261.00
Schedule of Budgetary Resources																				
1011	4190	D	E						21	2095		X			U		N			700,000,000.00
1050, Unob Bal: Unobligated balance (total)																				700,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				700,000,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			52,494,261.00
3040	4902	C	E					DISC				X			U		N			-52,494,261.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N			52,494,261.00
4020, Disc: Total outlays, gross																				52,494,261.00
4080, Disc: Outlays, net																				52,494,261.00
4190, Outlays, net (disc. and mand.)																				52,494,261.00

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		61,310,310.00
0900	4801	C	B									X			U		Y	1		-330,350.85
0900	4801	D	E									X			U		Y	1		-61,312,223.03
0900	4801	C	E									X			U		Y	1		22,086,595.91
0900	4901	C	B									X			U		Y	1		-63,076,828.00
0900	4901	C	E									X			U		Y	1		6,482,833.15
0900	4901	C	E									X			U		Y	1		61,329,430.03
0900	4902	C	E					DISC				X			U		Y			109,129,397.00
0900	4902	C	E					DISC				X			U		Y			36,654,712.82
	Sub-Total, 0900																			**172,273,877.03**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		275,163,940.60
1000	4801	D	B									X			U		Y	1		61,310,310.00
1000	4801	C	B									X			U		Y	1		-330,350.85
1000	4901	C	B									X			U		Y	1		-63,076,828.00
	Sub-Total, 1000																			**273,067,071.75**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				273,067,071.75
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				273,067,071.75
1940	4510	C	E		A										U		Y			-9,379,765.40
1940	4610	C	E		A										U		Y			-85,816,541.34
1940	4700	C	E		A										U		Y			-5,596,887.98
	Sub-Total, 1940																			**-100,793,194.72**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-61,310,310.00
3000	4801	C	B									X		U		Y	1		330,350.85
3000	4901	C	B									X		U		Y	1		63,076,828.00
Sub-Total, 3000																			**2,096,868.85**
3020, Obligated balance, start of year (net)																			**2,096,868.85**
3030	4801	D	B									X		U		Y	1		61,310,310.00
3030	4801	C	B									X		U		Y	1		-330,350.85
3030	4801	D	E									X		U		Y	1		-61,312,223.03
3030	4801	C	E									X		U		Y	1		22,086,595.91
3030	4901	C	B									X		U		Y	1		-63,076,828.00
3030	4901	C	E									X		U		Y	1		6,482,833.15
3030	4901	C	E									X		U		Y	1		61,329,430.03
3030	4902	C	E					DISC				X		U		Y			109,129,397.00
3030	4902	C	E					DISC				X		U		Y			36,654,712.82
Sub-Total, 3030																			**172,273,877.03**
3040	4902	C	E					DISC				X		U		Y			-109,129,397.00
3040	4902	C	E					DISC				X		U		Y			-36,654,712.82
Sub-Total, 3040																			**-145,784,109.82**
3090	4801	D	E											U		Y	1		-61,312,223.03
3090	4801	C	E											U		Y	1		22,086,595.91
3090	4901	C	E											U		Y	1		6,482,833.15
3090	4901	C	E											U		Y	1		61,329,430.03
Sub-Total, 3090																			**28,586,636.06**
3100, Obligated balance, end of year (net)																			**28,586,636.06**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Pakistan Counterinsurgency Fund
Treasury Account: Pakistan Counterinsurgency Fund
Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			109,129,397.00
4011	4902	C	E					DISC				X			U		Y			36,654,712.82
	Sub-Total, 4011																			**145,784,109.82**
4020, Disc: Total outlays, gross																				========== 145,784,109.82
4080, Disc: Outlays, net																				========== 145,784,109.82
4190, Outlays, net (disc. and mand.)																				========== 145,784,109.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 224,768,138.03

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 273,067,071.75

1011, Unob Bal: Transferred from other accounts 700,000,000.00

1050, Unob Bal: Unobligated balance (total) 973,067,071.75

1930, Total budgetary resources avail (disc. and mand.) 973,067,071.75

1940, Unobligated balance expiring (memorandum) -100,793,194.72

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,096,868.85

3020, Obligated balance, start of year (net) 2,096,868.85

3030, Ob Bal: Obligations incurred: Unexpired accounts 224,768,138.03

3040, Ob Bal: Outlays (gross) -198,278,370.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 28,586,636.06

3100, Obligated balance, end of year (net) 28,586,636.06

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Pakistan Counterinsurgency Fund
Treasury Account:
Budget Account Id: 007-10-2095 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 198,278,370.82

4020, Disc: Total outlays, gross 198,278,370.82

4080, Disc: Outlays, net 198,278,370.82

4190, Outlays, net (disc. and mand.) 198,278,370.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-232,285.41
0900	4901	D	E									X			U		N	1		-508,121.56
0900	4902	C	E					MAND				X			U		N			773,647.93
	Sub-Total, 0900																			**33,240.96**
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-232,285.41
3030	4901	D	E									X			U		N	1		-508,121.56
3030	4902	C	E					MAND				X			U		N			773,647.93
	Sub-Total, 3030																			**33,240.96**
3040	4902	C	E					MAND				X			U		N			-773,647.93
3090	4801	D	E												U		N	1		-232,285.41
3090	4901	D	E												U		N	1		-508,121.56
	Sub-Total, 3090																			**-740,406.97**
3100, Obligated balance, end of year (net)																				==========
																				-740,406.97
BA & O, Net																				
4100	4902	C	E					MAND				X			U		N			773,647.93
4110, Mand: Total outlays, gross																				==========
																				773,647.93
4170, Mand: Outlays, net																				==========
																				773,647.93
4190, Outlays, net (disc. and mand.)																				==========
																				773,647.93

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-33,706,763.94
0900	4801	C	E									X			U		N	1		35,236,818.77
0900	4802	C	B					MAND				X			U		N	1		-7,976.65
0900	4802	C	E					MAND				X			U		N	1		9,163.06
0900	4901	C	B									X			U		N	1		-7,002,843.60
0900	4901	C	E									X			U		N	1		5,400,657.31
0900	4902	C	E					MAND				X			U		N			18,748,613.44
Sub-Total, 0900																				**18,677,668.39**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		427,842,399.73
1000	4801	C	B									X			U		N	1		-33,706,763.94
1000	4802	C	B					MAND				X			U		N	1		-7,976.65
1000	4901	C	B									X			U		N	1		-7,002,843.60
Sub-Total, 1000																				**387,124,815.54**
1021	4871	D	E									X			U		N			2,507,892.25
1050, Unob Bal: Unobligated balance (total)																				========== 389,632,707.79
1800	4252	D	E			F		MAND				X			U		N			117,681,839.80
1850, BA: Mand: Spending auth: Total																				========== 117,681,839.80
1900, Budget authority total (disc. and mand.)																				========== 117,681,839.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 507,314,547.59

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		33,706,763.94
3000	4901	C	B									X		U		N	1		7,002,843.60
Sub-Total, 3000																			**40,709,607.54**
3020, Obligated balance, start of year (net)																			**==========**
																			40,709,607.54
3030	4801	C	B									X		U		N	1		-33,706,763.94
3030	4801	C	E									X		U		N	1		35,236,818.77
3030	4802	C	B					MAND				X		U		N	1		-7,976.65
3030	4802	C	E					MAND				X		U		N	1		9,163.06
3030	4901	C	B									X		U		N	1		-7,002,843.60
3030	4901	C	E									X		U		N	1		5,400,657.31
3030	4902	C	E					MAND				X		U		N			18,748,613.44
Sub-Total, 3030																			**18,677,668.39**
3040	4802	C	B					MAND				X		U		N	1		7,976.65
3040	4802	C	E					MAND				X		U		N	1		-9,163.06
3040	4902	C	E					MAND				X		U		N			-18,748,613.44
Sub-Total, 3040																			**-18,749,799.85**
3080	4871	D	E									X		U		N			-2,507,892.25
3090	4801	C	E											U		N	1		35,236,818.77
3090	4871	D	E											U		N			-2,507,892.25
3090	4901	C	E											U		N	1		5,400,657.31
Sub-Total, 3090																			**38,129,583.83**
3100, Obligated balance, end of year (net)																			**==========**
																			38,129,583.83

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				117,681,839.80
4101	4802	C	B					MAND				X			U		N	1		-7,976.65
4101	4802	C	E					MAND				X			U		N	1		9,163.06
4101	4902	C	E					MAND				X			U		N			18,748,613.44
Sub-Total, 4101																				**18,749,799.85**
4110, Mand: Total outlays, gross																				18,749,799.85
4120	4252	D	E			F		MAND				X			U		N			-117,681,839.80
4130, Mand: Offsets against gross BA and outlays (total)																				-117,681,839.80
4170, Mand: Outlays, net																				-98,932,039.95
4190, Outlays, net (disc. and mand.)																				-98,932,039.95

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-75,892,505.08
0900	4801	C	E									X		U			Y	1		81,325,211.76
0900	4802	C	B					MAND				X		U			Y	1		-133,924.05
0900	4802	C	E					MAND				X		U			Y	1		462,447.48
0900	4901	C	B									X		U			Y	1		-7,260,346.93
0900	4901	C	E									X		U			Y	1		6,067,413.56
0900	4902	C	E					MAND				X		U			Y			47,177,666.69
Sub-Total, 0900																				**51,745,963.43**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		182,017,747.80
1000	4801	C	B									X		U			Y	1		-75,892,505.08
1000	4802	C	B					MAND				X		U			Y	1		-133,924.05
1000	4901	C	B									X		U			Y	1		-7,260,346.93
Sub-Total, 1000																				**98,730,971.74**
1021	4871	D	E									X		U			Y			16,844,451.30
1050, Unob Bal: Unobligated balance (total)																				========== 115,575,423.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,575,423.04
1940	4610	C	E	A										U			Y			-63,730,011.53
1940	4700	C	E	A										U			Y			-99,448.08
Sub-Total, 1940																				**-63,829,459.61**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		75,892,505.08
3000	4901	C	B									X		U		Y	1		7,260,346.93
Sub-Total, 3000																			**83,152,852.01**
3020, Obligated balance, start of year (net)																			**==========**
																			83,152,852.01
3030	4801	C	B									X		U		Y	1		-75,892,505.08
3030	4801	C	E									X		U		Y	1		81,325,211.76
3030	4802	C	B					MAND				X		U		Y	1		-133,924.05
3030	4802	C	E					MAND				X		U		Y	1		462,447.48
3030	4901	C	B									X		U		Y	1		-7,260,346.93
3030	4901	C	E									X		U		Y	1		6,067,413.56
3030	4902	C	E					MAND				X		U		Y			47,177,666.69
Sub-Total, 3030																			**51,745,963.43**
3040	4802	C	B					MAND				X		U		Y	1		133,924.05
3040	4802	C	E					MAND				X		U		Y	1		-462,447.48
3040	4902	C	E					MAND				X		U		Y			-47,177,666.69
Sub-Total, 3040																			**-47,506,190.12**
3080	4871	D	E									X		U		Y			-16,844,451.30
3090	4801	C	E											U		Y	1		81,325,211.76
3090	4871	D	E											U		Y			-16,844,451.30
3090	4901	C	E											U		Y	1		6,067,413.56
Sub-Total, 3090																			**70,548,174.02**
3100, Obligated balance, end of year (net)																			**==========**
																			70,548,174.02

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND				X			U		Y	1		-133,924.05
4101	4802	C	E					MAND				X			U		Y	1		462,447.48
4101	4902	C	E					MAND				X			U		Y			47,177,666.69
	Sub-Total, 4101																			**47,506,190.12**
	4110, Mand: Total outlays, gross																			47,506,190.12
	4170, Mand: Outlays, net																			47,506,190.12
	4190, Outlays, net (disc. and mand.)																			47,506,190.12

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 70,456,872.78

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 485,855,787.28

1021, Unob Bal: Recov of prior year unpaid obligations 19,352,343.55

1050, Unob Bal: Unobligated balance (total) 505,208,130.83

1800, BA: Mand: Spending auth: Collected 117,681,839.80

1850, BA: Mand: Spending auth: Total 117,681,839.80

1900, Budget authority total (disc. and mand.) 117,681,839.80

1930, Total budgetary resources avail (disc. and mand.) 622,889,970.63

1940, Unobligated balance expiring (memorandum) -63,829,459.61

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123,862,459.55
3020, Obligated balance, start of year (net)	123,862,459.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	70,456,872.78
3040, Ob Bal: Outlays (gross)	-67,029,637.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,352,343.55
3090, Ob Bal: EOY: Unpaid obligations (gross)	107,937,350.88
3100, Obligated balance, end of year (net)	107,937,350.88

BA & O, Net

4090, Mand: Budget authority, gross	117,681,839.80
4100, Mand: Outlays from new authority	773,647.93
4101, Mand: Outlays from balances	66,255,989.97
4110, Mand: Total outlays, gross	67,029,637.90
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-117,681,839.80
4130, Mand: Offsets against gross BA and outlays (total)	-117,681,839.80
4170, Mand: Outlays, net	-50,652,201.90
4190, Outlays, net (disc. and mand.)	-50,652,201.90

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-132,865,934.32
0900	4801	C	B									X			U		N	1		-370,063,602.16
0900	4801	C	B									X			U		N	1		-49,414,594.75
0900	4801	C	B									X			U		N	1		-121,142,513.64
0900	4801	D	B									X			U		N	1		6,665,557.63
0900	4801	C	B									X			U		N	1		-101,160,853.93
0900	4801	D	B									X			U		N	1		1,046,974,212.66
0900	4801	C	B									X			U		N	1		-330,794,576.97
0900	4801	C	B									X			U		N	1		-26,139,285.18
0900	4801	C	B									X			U		N	1		-9,593,044.68
0900	4801	C	E									X			U		N	1		372,339,772.39
0900	4801	C	E									X			U		N	1		25,258,241.51
0900	4801	D	E									X			U		N	1		-6,665,557.63
0900	4801	C	E									X			U		N	1		334,010,008.65
0900	4801	C	E									X			U		N	1		100,942,428.61
0900	4801	C	E									X			U		N	1		49,414,594.75
0900	4801	C	E									X			U		N	1		128,936,573.72
0900	4801	D	E									X			U		N	1		-1,047,515,285.01
0900	4801	C	E									X			U		N	1		9,649,371.76
0900	4801	C	E									X			U		N	1		122,255,479.48
0900	4802	C	B					DISC	BAL			X			U		N	1		-587,621.42
0900	4802	C	E					DISC	BAL			X			U		N	1		587,621.42
0900	4901	D	B									X			U		N	1		8,007,302.15
0900	4901	D	E									X			U		N	1		-7,466,229.80
0900	4902	C	E					DISC	BAL			X			U		N			32,939.92
0900	4902	D	E					DISC	BAL			X			U		N			-111,520.79
0900	4902	C	E					DISC	BAL			X			U		N			338,750.08
0900	4902	D	E					DISC	BAL			X			U		N			-72,778.62
0900	4902	C	E					DISC	BAL			X			U		N			80,294.78
Sub-Total, 0900																				**1,899,750.61**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		261,279,338.74
1000	4251	C	B			F		DISC				X			U		N	1		-113,491.87
1000	4801	C	B									X			U		N	1		-132,865,934.32
1000	4801	C	B									X			U		N	1		-370,063,602.16
1000	4801	C	B									X			U		N	1		-49,414,594.75
1000	4801	C	B									X			U		N	1		-121,142,513.64
1000	4801	D	B									X			U		N	1		6,665,557.63
1000	4801	C	B									X			U		N	1		-101,160,853.93
1000	4801	D	B									X			U		N	1		1,046,974,212.66
1000	4801	C	B									X			U		N	1		-330,794,576.97
1000	4801	C	B									X			U		N	1		-26,139,285.18
1000	4801	C	B									X			U		N	1		-9,593,044.68
1000	4802	C	B					DISC	BAL			X			U		N	1		-587,621.42
1000	4901	D	B									X			U		N	1		8,007,302.15
Sub-Total, 1000																				**181,050,892.26**
1021	4871	D	E									X			U		N			6,169,301.23
1050, Unob Bal: Unobligated balance (total)																				187,220,193.49
1700	4252	C	E			E		DISC				X			U		N			-123,236.00
1700	4252	D	E			F		DISC				X			U		N			123,236.00
Sub-Total, 1700																				**0.00**
1701	4251	C	B			F		DISC				X			U		N	1		113,491.87
1701	4251	C	E			F		DISC				X			U		N	1		-113,491.87
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				187,220,193.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		132,865,934.32
3000	4801	C	B									X			U		N	1		370,063,602.16
3000	4801	C	B									X			U		N	1		49,414,594.75
3000	4801	C	B									X			U		N	1		121,142,513.64
3000	4801	D	B									X			U		N	1		-6,665,557.63
3000	4801	C	B									X			U		N	1		101,160,853.93
3000	4801	D	B									X			U		N	1		-1,046,974,212.66
3000	4801	C	B									X			U		N	1		330,794,576.97
3000	4801	C	B									X			U		N	1		26,139,285.18
3000	4801	C	B									X			U		N	1		9,593,044.68
3000	4901	D	B									X			U		N	1		-8,007,302.15
Sub-Total, 3000																				**79,527,333.19**
3010	4251	C	B			F		DISC				X			U		N	1		113,491.87
3020, Obligated balance, start of year (net)																				**==========** 79,640,825.06
3030	4801	C	B									X			U		N	1		-132,865,934.32
3030	4801	C	B									X			U		N	1		-370,063,602.16
3030	4801	C	B									X			U		N	1		-49,414,594.75
3030	4801	C	B									X			U		N	1		-121,142,513.64
3030	4801	D	B									X			U		N	1		6,665,557.63
3030	4801	C	B									X			U		N	1		-101,160,853.93
3030	4801	D	B									X			U		N	1		1,046,974,212.66
3030	4801	C	B									X			U		N	1		-330,794,576.97
3030	4801	C	B									X			U		N	1		-26,139,285.18
3030	4801	C	B									X			U		N	1		-9,593,044.68
3030	4801	C	E									X			U		N	1		372,339,772.39
3030	4801	C	E									X			U		N	1		25,258,241.51
3030	4801	D	E									X			U		N	1		-6,665,557.63
3030	4801	C	E									X			U		N	1		334,010,008.65
3030	4801	C	E									X			U		N	1		100,942,428.61
3030	4801	C	E									X			U		N	1		49,414,594.75
3030	4801	C	E									X			U		N	1		128,936,573.72
3030	4801	D	E									X			U		N	1		-1,047,515,285.01
3030	4801	C	E									X			U		N	1		9,649,371.76
3030	4801	C	E									X			U		N	1		122,255,479.48
3030	4802	C	B					DISC	BAL			X			U		N	1		-587,621.42
3030	4802	C	E					DISC	BAL			X			U		N	1		587,621.42
3030	4901	D	B									X			U		N	1		8,007,302.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	D	E									X			U		N	1		-7,466,229.80
3030	4902	C	E					DISC	BAL			X			U		N			32,939.92
3030	4902	D	E					DISC	BAL			X			U		N			-111,520.79
3030	4902	C	E					DISC	BAL			X			U		N			338,750.08
3030	4902	D	E					DISC	BAL			X			U		N			-72,778.62
3030	4902	C	E					DISC	BAL			X			U		N			80,294.78
	Sub-Total, 3030																			**1,899,750.61**
3040	4802	C	B					DISC	BAL			X			U		N	1		587,621.42
3040	4802	C	E					DISC	BAL			X			U		N	1		-587,621.42
3040	4902	C	E					DISC	BAL			X			U		N			-32,939.92
3040	4902	D	E					DISC	BAL			X			U		N			111,520.79
3040	4902	C	E					DISC	BAL			X			U		N			-338,750.08
3040	4902	D	E					DISC	BAL			X			U		N			72,778.62
3040	4902	C	E					DISC	BAL			X			U		N			-80,294.78
	Sub-Total, 3040																			**-267,685.37**
3050	4251	C	B			F		DISC				X			U		N	1		-113,491.87
3050	4251	C	E			F		DISC				X			U		N	1		113,491.87
	Sub-Total, 3050																			**0.00**
3080	4871	D	E									X			U		N			-6,169,301.23
3090	4801	C	E												U		N	1		372,339,772.39
3090	4801	C	E												U		N	1		25,258,241.51
3090	4801	D	E												U		N	1		-6,665,557.63
3090	4801	C	E												U		N	1		334,010,008.65
3090	4801	C	E												U		N	1		100,942,428.61
3090	4801	C	E												U		N	1		49,414,594.75
3090	4801	C	E												U		N	1		128,936,573.72
3090	4801	D	E												U		N	1		-1,047,515,285.01
3090	4801	C	E												U		N	1		9,649,371.76
3090	4801	C	E												U		N	1		122,255,479.48
3090	4871	D	E												U		N			-6,169,301.23
3090	4901	D	E												U		N	1		-7,466,229.80
	Sub-Total, 3090																			**74,990,097.20**
3091	4251	C	E			F		DISC							U		N	1		113,491.87
3100, Obligated balance, end of year (net)																				========== 75,103,589.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response Fund
Treasury Account: Emergency Response Fund
Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X		U		N	1		-587,621.42
4011	4802	C	E					DISC	BAL			X		U		N	1		587,621.42
4011	4902	C	E					DISC	BAL			X		U		N			32,939.92
4011	4902	D	E					DISC	BAL			X		U		N			-111,520.79
4011	4902	C	E					DISC	BAL			X		U		N			338,750.08
4011	4902	D	E					DISC	BAL			X		U		N			-72,778.62
4011	4902	C	E					DISC	BAL			X		U		N			80,294.78
	Sub-Total, 4011																		**267,685.37**
	4020, Disc: Total outlays, gross																		==========
																			267,685.37
4030	4252	D	E			F		DISC				X		U		N			-123,236.00
4033	4252	C	E			E		DISC				X		U		N			123,236.00
4050	4251	C	B			F		DISC				X		U		N	1		-113,491.87
4050	4251	C	E			F		DISC				X		U		N	1		113,491.87
	Sub-Total, 4050																		**0.00**
	4080, Disc: Outlays, net																		==========
																			267,685.37
	4190, Outlays, net (disc. and mand.)																		==========
																			267,685.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,899,750.61

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 181,050,892.26

1021, Unob Bal: Recov of prior year unpaid obligations 6,169,301.23

1050, Unob Bal: Unobligated balance (total) 187,220,193.49

1930, Total budgetary resources avail (disc. and mand.) 187,220,193.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 79,527,333.19

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 113,491.87

3020, Obligated balance, start of year (net) 79,640,825.06

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,899,750.61

3040, Ob Bal: Outlays (gross) -267,685.37

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -6,169,301.23

3090, Ob Bal: EOY: Unpaid obligations (gross) 74,990,097.20

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 113,491.87

3100, Obligated balance, end of year (net) 75,103,589.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response Fund
Treasury Account:
Budget Account Id: 007-10-0833 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	267,685.37
4020, Disc: Total outlays, gross	267,685.37
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-123,236.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	123,236.00
4080, Disc: Outlays, net	267,685.37
4190, Outlays, net (disc. and mand.)	267,685.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-1,642,922.48
0900	4801	C	E									X			U		N	4		1,641,346.66
0900	4901	C	B									X			U		N	4		-1,576,024.10
0900	4901	C	E									X			U		N	4		1,576,024.10
0900	4902	C	E					DISC	BAL			X			U		N			1,575.82
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	4		15,284,949.66
1000	4801	C	B									X			U		N	4		-1,642,922.48
1000	4901	C	B									X			U		N	4		-1,576,024.10
	Sub-Total, 1000																			**12,066,003.08**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				12,066,003.08
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				12,066,003.08
Change in Obl Bal																				
3000	4801	C	B									X			U		N	4		1,642,922.48
3000	4901	C	B									X			U		N	4		1,576,024.10
	Sub-Total, 3000																			**3,218,946.58**
	3020, Obligated balance, start of year (net)																			==========
																				3,218,946.58
3030	4801	C	B									X			U		N	4		-1,642,922.48
3030	4801	C	E									X			U		N	4		1,641,346.66
3030	4901	C	B									X			U		N	4		-1,576,024.10
3030	4901	C	E									X			U		N	4		1,576,024.10
3030	4902	C	E					DISC	BAL			X			U		N			1,575.82
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N			-1,575.82
3090	4801	C	E												U		N	4		1,641,346.66

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Emergency Response
Treasury Account: Emergency Response
Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	4		1,576,024.10
	Sub-Total, 3090																			**3,217,370.76**
	3100, Obligated balance, end of year (net)																			3,217,370.76

BA & O, Net

4011	4902	C	E				DISC	BAL				X			U		N			1,575.82
	4020, Disc: Total outlays, gross																			1,575.82
	4080, Disc: Outlays, net																			1,575.82
	4190, Outlays, net (disc. and mand.)																			1,575.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Emergency Response
Treasury Account:
Budget Account Id: 007-10-4965 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,066,003.08

1050, Unob Bal: Unobligated balance (total) 12,066,003.08

1930, Total budgetary resources avail (disc. and mand.) 12,066,003.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 3,218,946.58

3020, Obligated balance, start of year (net) 3,218,946.58

3040, Ob Bal: Outlays (gross) -1,575.82

3090, Ob Bal: EOY: Unpaid obligations (gross) 3,217,370.76

3100, Obligated balance, end of year (net) 3,217,370.76

BA & O, Net

4011, Disc: Outlays from balances 1,575.82

4020, Disc: Total outlays, gross 1,575.82

4080, Disc: Outlays, net 1,575.82

4190, Outlays, net (disc. and mand.) 1,575.82

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Defense Cooperative Initiatives
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		6,980,946.05
1000	4394	C	B					MAND				X			U		N	2		-6,980,946.05
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND				X			U		N	2		806.49
1201	4394	C	B					MAND				X			U		N	2		6,980,946.05
1201	4394	C	E					MAND				X			U		N	2		-6,981,752.54
	Sub-Total, 1201																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	2		189,428,011.53
0900	4801	C	B									X			U		N	2		-272,562,275.00
0900	4801	D	E									X			U		N	2		-191,270,003.23
0900	4801	C	E									X			U		N	2		272,562,275.00
0900	4902	C	E					MAND	BAL			X			U		N			113,455,092.32
	Sub-Total, 0900																			**111,613,100.62**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	2		83,134,263.47
1000	4801	D	B									X			U		N	2		189,428,011.53
1000	4801	C	B									X			U		N	2		-272,562,275.00
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND				X			U		N	2		111,613,100.62
1260, BA: Mand: Appropriations (total)																				==========
																				111,613,100.62
1900, Budget authority total (disc. and mand.)																				==========
																				111,613,100.62
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				111,613,100.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	2		-189,428,011.53
3000	4801	C	B									X		U		N	2		272,562,275.00
	Sub-Total, 3000																		**83,134,263.47**
3020, Obligated balance, start of year (net)																			========== 83,134,263.47
3030	4801	D	B									X		U		N	2		189,428,011.53
3030	4801	C	B									X		U		N	2		-272,562,275.00
3030	4801	D	E									X		U		N	2		-191,270,003.23
3030	4801	C	E									X		U		N	2		272,562,275.00
3030	4902	C	E					MAND	BAL			X		U		N			113,455,092.32
	Sub-Total, 3030																		**111,613,100.62**
3040	4902	C	E					MAND	BAL			X		U		N			-113,455,092.32
3090	4801	D	E											U		N	2		-191,270,003.23
3090	4801	C	E											U		N	2		272,562,275.00
	Sub-Total, 3090																		**81,292,271.77**
3100, Obligated balance, end of year (net)																			========== 81,292,271.77

BA & O, Net

4090, Mand: Budget authority, gross																			========== 111,613,100.62
4101	4902	C	E					MAND	BAL			X		U		N			113,455,092.32
4110, Mand: Total outlays, gross																			========== 113,455,092.32
4160, Mand: Budget authority, net																			========== 111,613,100.62
4170, Mand: Outlays, net																			========== 113,455,092.32
4180, Budget authority, net (disc. and mand.)																			========== 111,613,100.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Allied Contributions and Cooperation Account
Treasury Account: Burdensharing and Other Cooperative Activities
Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				113,455,092.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 111,613,100.62

Schedule of Budgetary Resources

1201, BA: Mand: Appropriation (special fund) 111,613,100.62

1260, BA: Mand: Appropriations (total) 111,613,100.62

1900, Budget authority total (disc. and mand.) 111,613,100.62

1930, Total budgetary resources avail (disc. and mand.) 111,613,100.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 83,134,263.47

3020, Obligated balance, start of year (net) 83,134,263.47

3030, Ob Bal: Obligations incurred: Unexpired accounts 111,613,100.62

3040, Ob Bal: Outlays (gross) -113,455,092.32

3090, Ob Bal: EOY: Unpaid obligations (gross) 81,292,271.77

3100, Obligated balance, end of year (net) 81,292,271.77

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Allied Contributions and Cooperation Account
Treasury Account:
Budget Account Id: 007-10-9927 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	111,613,100.62
4101, Mand: Outlays from balances	113,455,092.32
4110, Mand: Total outlays, gross	113,455,092.32
4160, Mand: Budget authority, net	111,613,100.62
4170, Mand: Outlays, net	113,455,092.32
4180, Budget authority, net (disc. and mand.)	111,613,100.62
4190, Outlays, net (disc. and mand.)	113,455,092.32

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-5,020,645.88
0900	4801	C	E									X		U		N	2		5,016,139.74
0900	4901	D	B									X		U		N	2		2,576,059.65
0900	4901	D	E									X		U		N	2		-2,557,776.31
	Sub-Total, 0900																		**13,777.20**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	2		44,804,463.59
1000	4801	C	B									X		U		N	2		-5,020,645.88
1000	4901	D	B									X		U		N	2		2,576,059.65
	Sub-Total, 1000																		**42,359,877.36**
	1050, Unob Bal: Unobligated balance (total)																		========== 42,359,877.36
1201	4114	D	E	P			MAND					X		U		N	2		860,734.26
	1260, BA: Mand: Appropriations (total)																		========== 860,734.26
	1900, Budget authority total (disc. and mand.)																		========== 860,734.26
	1930, Total budgetary resources avail (disc. and mand.)																		========== 43,220,611.62

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		5,020,645.88
3000	4901	D	B									X		U		N	2		-2,576,059.65
	Sub-Total, 3000																		**2,444,586.23**
3020, Obligated balance, start of year (net)																			========== 2,444,586.23
3030	4801	C	B									X		U		N	2		-5,020,645.88
3030	4801	C	E									X		U		N	2		5,016,139.74
3030	4901	D	B									X		U		N	2		2,576,059.65
3030	4901	D	E									X		U		N	2		-2,557,776.31
	Sub-Total, 3030																		**13,777.20**
3090	4801	C	E											U		N	2		5,016,139.74
3090	4901	D	E											U		N	2		-2,557,776.31
	Sub-Total, 3090																		**2,458,363.43**
3100, Obligated balance, end of year (net)																			========== 2,458,363.43

BA & O, Net

4090, Mand: Budget authority, gross	========== 860,734.26
4160, Mand: Budget authority, net	========== 860,734.26
4180, Budget authority, net (disc. and mand.)	========== 860,734.26

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: DOD 50th Anniversary of World War II Commemoration
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5194 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-49,255.31
0900	4801	C	E									X		U		N	2		49,255.31
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	2		53,641.57
1000	4801	C	B									X		U		N	2		-49,255.31
	Sub-Total, 1000																		**4,386.26**
1050, Unob Bal: Unobligated balance (total)																			========
																			4,386.26
1930, Total budgetary resources avail (disc. and mand.)																			========
																			4,386.26
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		49,255.31
3020, Obligated balance, start of year (net)																			=========
																			49,255.31
3030	4801	C	B									X		U		N	2		-49,255.31
3030	4801	C	E									X		U		N	2		49,255.31
	Sub-Total, 3030																		**0.00**
3090	4801	C	E											U		N	2		49,255.31
3100, Obligated balance, end of year (net)																			=========
																			49,255.31

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	2		73,863.36
0900	4902	D	E					MAND	BAL			X			U		N			-73,863.36
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	2		104,077.88
1050, Unob Bal: Unobligated balance (total)																				========== 104,077.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,077.88
Change in Obl Bal																				
3030	4801	C	E									X			U		N	2		73,863.36
3030	4902	D	E					MAND	BAL			X			U		N			-73,863.36
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					MAND	BAL			X			U		N			73,863.36
3090	4801	C	E												U		N	2		73,863.36
3100, Obligated balance, end of year (net)																				========== 73,863.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: National Science Center, Army
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	D	E					MAND	BAL			X			U		N			-73,863.36
4110, Mand: Total outlays, gross																				-73,863.36
4170, Mand: Outlays, net																				-73,863.36
4190, Outlays, net (disc. and mand.)																				-73,863.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		20,939.43
1050, Unob Bal: Unobligated balance (total)																				20,939.43
1930, Total budgetary resources avail (disc. and mand.)																				20,939.43

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,777.20

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,489,280.93
1050, Unob Bal: Unobligated balance (total) 42,489,280.93

1201, BA: Mand: Appropriation (special fund) 860,734.26
1260, BA: Mand: Appropriations (total) 860,734.26

1900, Budget authority total (disc. and mand.) 860,734.26

1930, Total budgetary resources avail (disc. and mand.) 43,350,015.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,493,841.54
3020, Obligated balance, start of year (net) 2,493,841.54

3030, Ob Bal: Obligations incurred: Unexpired accounts 13,777.20
3040, Ob Bal: Outlays (gross) 73,863.36
3090, Ob Bal: EOY: Unpaid obligations (gross) 2,581,482.10
3100, Obligated balance, end of year (net) 2,581,482.10

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Miscellaneous Special Funds
Treasury Account:
Budget Account Id: 007-10-9922 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	860,734.26
4101, Mand: Outlays from balances	-73,863.36
4110, Mand: Total outlays, gross	-73,863.36
4160, Mand: Budget authority, net	860,734.26
4170, Mand: Outlays, net	-73,863.36
4180, Budget authority, net (disc. and mand.)	860,734.26
4190, Outlays, net (disc. and mand.)	-73,863.36

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Kaho’ Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho’ Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-721,029.24
0900	4801	C	E									X			U		N	2		702,402.74
0900	4901	D	B									X			U		N	2		600.71
0900	4901	D	E									X			U		N	2		-600.71
0900	4902	C	E				DISC	BAL				X			U		N			18,626.50
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	2		928,691.85
1000	4801	C	B									X			U		N	2		-721,029.24
1000	4901	D	B									X			U		N	2		600.71
	Sub-Total, 1000																			**208,263.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				208,263.32
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				208,263.32
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		721,029.24
3000	4901	D	B									X			U		N	2		-600.71
	Sub-Total, 3000																			**720,428.53**
3020, Obligated balance, start of year (net)																				==========
																				720,428.53
3030	4801	C	B									X			U		N	2		-721,029.24
3030	4801	C	E									X			U		N	2		702,402.74
3030	4901	D	B									X			U		N	2		600.71
3030	4901	D	E									X			U		N	2		-600.71
3030	4902	C	E				DISC	BAL				X			U		N			18,626.50
	Sub-Total, 3030																			**0.00**
3040	4902	C	E				DISC	BAL				X			U		N			-18,626.50
3090	4801	C	E												U		N	2		702,402.74

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												U		N	2		-600.71
	Sub-Total, 3090																			**701,802.03**
	3100, Obligated balance, end of year (net)																			701,802.03

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			18,626.50
	4020, Disc: Total outlays, gross																			18,626.50
	4080, Disc: Outlays, net																			18,626.50
	4190, Outlays, net (disc. and mand.)																			18,626.50

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Kaho’ Olawe Island Conveyance, Remediation, and E
Treasury Account:
Budget Account Id: 007-10-5185 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 208,263.32

1050, Unob Bal: Unobligated balance (total) 208,263.32

1930, Total budgetary resources avail (disc. and mand.) 208,263.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 720,428.53

3020, Obligated balance, start of year (net) 720,428.53

3040, Ob Bal: Outlays (gross) -18,626.50

3090, Ob Bal: EOY: Unpaid obligations (gross) 701,802.03

3100, Obligated balance, end of year (net) 701,802.03

BA & O, Net

4011, Disc: Outlays from balances 18,626.50

4020, Disc: Total outlays, gross 18,626.50

4080, Disc: Outlays, net 18,626.50

4190, Outlays, net (disc. and mand.) 18,626.50

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-27,778,793.62
0900	4801	C	E									X			U		N	2		28,656,023.81
0900	4901	C	B									X			U		N	2		-129,621.74
0900	4901	C	E									X			U		N	2		677,923.23
0900	4902	C	E					DISC	BAL			X			U		N			1,376,808.35
	Sub-Total, 0900																			**2,802,340.03**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	2		95,716,376.42
1000	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
1000	4801	C	B									X			U		N	2		-27,778,793.62
1000	4901	C	B									X			U		N	2		-129,621.74
	Sub-Total, 1000																			**71,449,590.82**
1021	4871	D	E									X			U		N			2,408.55
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				71,451,999.37
1700	4252	C	E			F		DISC				X			U		N			-3,400,000.00
1701	4251	D	B			F		DISC				X			U		N	2		-3,641,629.76
1701	4251	D	E			F		DISC				X			U		N	2		7,041,629.76
	Sub-Total, 1701																			**3,400,000.00**
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				71,451,999.37

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		27,778,793.62
3000	4901	C	B									X		U		N	2		129,621.74
Sub-Total, 3000																			**27,908,415.36**
3010	4251	D	B			F		DISC				X		U		N	2		-3,641,629.76
3020, Obligated balance, start of year (net)																			**==========**
																			24,266,785.60
3030	4801	C	B									X		U		N	2		-27,778,793.62
3030	4801	C	E									X		U		N	2		28,656,023.81
3030	4901	C	B									X		U		N	2		-129,621.74
3030	4901	C	E									X		U		N	2		677,923.23
3030	4902	C	E					DISC	BAL			X		U		N			1,376,808.35
Sub-Total, 3030																			**2,802,340.03**
3040	4902	C	E					DISC	BAL			X		U		N			-1,376,808.35
3050	4251	D	B			F		DISC				X		U		N	2		3,641,629.76
3050	4251	D	E			F		DISC				X		U		N	2		-7,041,629.76
Sub-Total, 3050																			**-3,400,000.00**
3080	4871	D	E									X		U		N			-2,408.55
3090	4801	C	E											U		N	2		28,656,023.81
3090	4871	D	E											U		N			-2,408.55
3090	4901	C	E											U		N	2		677,923.23
Sub-Total, 3090																			**29,331,538.49**
3091	4251	D	E			F		DISC						U		N	2		-7,041,629.76
3100, Obligated balance, end of year (net)																			**==========**
																			22,289,908.73

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			1,376,808.35
4020, Disc: Total outlays, gross																				1,376,808.35
4030	4252	C	E			F		DISC				X			U		N			3,400,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				3,400,000.00
4050	4251	D	B			F		DISC				X			U		N	2		3,641,629.76
4050	4251	D	E			F		DISC				X			U		N	2		-7,041,629.76
Sub-Total, 4050																				**-3,400,000.00**
4060, Disc: Additional offsets against BA only (total)																				-3,400,000.00
4080, Disc: Outlays, net																				4,776,808.35
4190, Outlays, net (disc. and mand.)																				4,776,808.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,802,340.03

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 71,449,590.82

1021, Unob Bal: Recov of prior year unpaid obligations 2,408.55

1050, Unob Bal: Unobligated balance (total) 71,451,999.37

1700, BA: Disc: Spending auth: Collected -3,400,000.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 3,400,000.00

1930, Total budgetary resources avail (disc. and mand.) 71,451,999.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 27,908,415.36

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -3,641,629.76

3020, Obligated balance, start of year (net) 24,266,785.60

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,802,340.03

3040, Ob Bal: Outlays (gross) -1,376,808.35

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -3,400,000.00

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -2,408.55

3090, Ob Bal: EOY: Unpaid obligations (gross) 29,331,538.49

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-7,041,629.76
3100, Obligated balance, end of year (net)																				22,289,908.73

BA & O, Net

4011, Disc: Outlays from balances	1,376,808.35
4020, Disc: Total outlays, gross	1,376,808.35
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	3,400,000.00
4040, Disc: Offsets against gross BA and outlays (total)	3,400,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,400,000.00
4060, Disc: Additional offsets against BA only (total)	-3,400,000.00
4080, Disc: Outlays, net	4,776,808.35
4190, Outlays, net (disc. and mand.)	4,776,808.35

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-5,147,757.77
0900	4801	C	E									X			U		N	2		5,499,827.12
0900	4901	C	B									X			U		N	2		-13,378,197.66
0900	4901	C	E									X			U		N	2		12,892,037.07
0900	4902	C	E					DISC	BAL			X			U		N			2,911,120.07
	Sub-Total, 0900																			**2,777,028.83**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	2		91,788,686.29
1000	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
1000	4801	C	B									X			U		N	2		-5,147,757.77
1000	4901	C	B									X			U		N	2		-13,378,197.66
	Sub-Total, 1000																			**72,061,505.47**
1021	4871	D	E									X			U		N			91,238.74
1050, Unob Bal: Unobligated balance (total)																				==========
																				72,152,744.21
1701	4251	C	B			F		DISC				X			U		N	2		1,201,225.39
1701	4251	C	E			F		DISC				X			U		N	2		-1,201,225.39
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				72,152,744.21

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		5,147,757.77
3000	4901	C	B									X		U		N	2		13,378,197.66
Sub-Total, 3000																			**18,525,955.43**
3010	4251	C	B			F		DISC				X		U		N	2		1,201,225.39
3020, Obligated balance, start of year (net)																			**==========**
																			19,727,180.82
3030	4801	C	B									X		U		N	2		-5,147,757.77
3030	4801	C	E									X		U		N	2		5,499,827.12
3030	4901	C	B									X		U		N	2		-13,378,197.66
3030	4901	C	E									X		U		N	2		12,892,037.07
3030	4902	C	E					DISC	BAL			X		U		N			2,911,120.07
Sub-Total, 3030																			**2,777,028.83**
3040	4902	C	E					DISC	BAL			X		U		N			-2,911,120.07
3050	4251	C	B			F		DISC				X		U		N	2		-1,201,225.39
3050	4251	C	E			F		DISC				X		U		N	2		1,201,225.39
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-91,238.74
3090	4801	C	E											U		N	2		5,499,827.12
3090	4871	D	E											U		N			-91,238.74
3090	4901	C	E											U		N	2		12,892,037.07
Sub-Total, 3090																			**18,300,625.45**
3091	4251	C	E			F		DISC						U		N	2		1,201,225.39
3100, Obligated balance, end of year (net)																			**==========**
																			19,501,850.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			2,911,120.07
4020, Disc: Total outlays, gross																				2,911,120.07
4050	4251	C	B			F		DISC				X			U		N	2		-1,201,225.39
4050	4251	C	E			F		DISC				X			U		N	2		1,201,225.39
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				2,911,120.07
4190, Outlays, net (disc. and mand.)																				2,911,120.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,777,028.83

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 72,061,505.47

1021, Unob Bal: Recov of prior year unpaid obligations 91,238.74

1050, Unob Bal: Unobligated balance (total) 72,152,744.21

1930, Total budgetary resources avail (disc. and mand.) 72,152,744.21

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 18,525,955.43

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 1,201,225.39

3020, Obligated balance, start of year (net) 19,727,180.82

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,777,028.83

3040, Ob Bal: Outlays (gross) -2,911,120.07

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -91,238.74

3090, Ob Bal: EOY: Unpaid obligations (gross) 18,300,625.45

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 1,201,225.39

3100, Obligated balance, end of year (net) 19,501,850.84

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 2,911,120.07

4020, Disc: Total outlays, gross 2,911,120.07

4080, Disc: Outlays, net 2,911,120.07

4190, Outlays, net (disc. and mand.) 2,911,120.07

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-11,607,700.56
0900	4801	C	E									X			U		N	2		11,375,030.15
0900	4901	C	B									X			U		N	2		-1,259,256.06
0900	4901	C	E									X			U		N	2		1,259,256.04
0900	4902	C	E					DISC	BAL			X			U		N			770,372.04
	Sub-Total, 0900																			**537,701.63**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	2		18,893,514.13
1000	4801	C	B									X			U		N	2		-11,607,700.56
1000	4901	C	B									X			U		N	2		-1,259,256.06
	Sub-Total, 1000																			**6,026,557.51**
1021	4871	D	E									X			U		N			91,113.81
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,117,671.32
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				6,117,671.32
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		11,607,700.56
3000	4901	C	B									X			U		N	2		1,259,256.06
	Sub-Total, 3000																			**12,866,956.62**
3020, Obligated balance, start of year (net)																				==========
																				12,866,956.62
3030	4801	C	B									X			U		N	2		-11,607,700.56
3030	4801	C	E									X			U		N	2		11,375,030.15
3030	4901	C	B									X			U		N	2		-1,259,256.06
3030	4901	C	E									X			U		N	2		1,259,256.06
3030	4902	C	E					DISC	BAL			X			U		N			770,372.04
	Sub-Total, 3030																			**537,701.63**
3040	4902	C	E					DISC	BAL			X			U		N			-770,372.04

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Military Facility Investment Recovery
Treasury Account: Overseas Military Facility Investment Recovery
Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-91,113.81
3090	4801	C	E												U		N	2		11,375,030.15
3090	4871	D	E												U		N			-91,113.81
3090	4901	C	E												U		N	2		1,259,256.06
	Sub-Total, 3090																			**12,543,172.40**
	3100, Obligated balance, end of year (net)																			========== 12,543,172.40

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			770,372.04
	4020, Disc: Total outlays, gross																			========== 770,372.04
	4080, Disc: Outlays, net																			========== 770,372.04
	4190, Outlays, net (disc. and mand.)																			========== 770,372.04

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 537,701.63

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,026,557.51

1021, Unob Bal: Recov of prior year unpaid obligations 91,113.81

1050, Unob Bal: Unobligated balance (total) 6,117,671.32

1930, Total budgetary resources avail (disc. and mand.) 6,117,671.32

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 12,866,956.62

3020, Obligated balance, start of year (net) 12,866,956.62

3030, Ob Bal: Obligations incurred: Unexpired accounts 537,701.63

3040, Ob Bal: Outlays (gross) -770,372.04

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -91,113.81

3090, Ob Bal: EOY: Unpaid obligations (gross) 12,543,172.40

3100, Obligated balance, end of year (net) 12,543,172.40

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Overseas Military Facility Investment Recovery
Treasury Account:
Budget Account Id: 007-10-5193 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011																			**Disc: Outlays from balances**	770,372.04
4020																			**Disc: Total outlays, gross**	770,372.04
4080																			**Disc: Outlays, net**	770,372.04
4190																			**Outlays, net (disc. and mand.)**	770,372.04

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,631.74
0900	4801	C	E									X			U		N	1		37,050.32
0900	4901	C	B									X			U		N	1		-4,152,382.75
0900	4901	C	E									X			U		N	1		4,177,119.43
0900	4902	C	E					DISC	BAL			X			U		N			15,289.80
	Sub-Total, 0900																			**70,445.06**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		6,330,891.84
1000	4801	C	B									X			U		N	1		-6,631.74
1000	4901	C	B									X			U		N	1		-4,152,382.75
	Sub-Total, 1000																			**2,171,877.35**
1021	4871	D	E									X			U		N			38,317.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,210,194.39
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,210,194.39
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,631.74
3000	4901	C	B									X			U		N	1		4,152,382.75
	Sub-Total, 3000																			**4,159,014.49**
3020, Obligated balance, start of year (net)																				==========
																				4,159,014.49
3030	4801	C	B									X			U		N	1		-6,631.74
3030	4801	C	E									X			U		N	1		37,050.32
3030	4901	C	B									X			U		N	1		-4,152,382.75
3030	4901	C	E									X			U		N	1		4,177,119.43
3030	4902	C	E					DISC	BAL			X			U		N			15,289.80
	Sub-Total, 3030																			**70,445.06**
3040	4902	C	E					DISC	BAL			X			U		N			-15,289.80

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-38,317.04
3090	4801	C	E												U		N	1		37,050.32
3090	4871	D	E												U		N			-38,317.04
3090	4901	C	E												U		N	1		4,177,119.43
	Sub-Total, 3090																			**4,175,852.71**
	3100, Obligated balance, end of year (net)																			**==========**
																				4,175,852.71

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			15,289.80
	4020, Disc: Total outlays, gross																			**==========**
																				15,289.80
	4080, Disc: Outlays, net																			**==========**
																				15,289.80
	4190, Outlays, net (disc. and mand.)																			**==========**
																				15,289.80

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-3,239.83
0900	4801	C	E									X		U			Y	1		1,155,942.04
0900	4802	C	E					DISC				X		U			Y	1		105.50
0900	4901	D	E									X		U			Y	1		-646,167.60
0900	4902	C	E					DISC				X		U			Y			5,090,031.32
	Sub-Total, 0900																			**5,596,671.43**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		7,003,239.83
1000	4801	C	B									X		U			Y	1		-3,239.83
	Sub-Total, 1000																			**7,000,000.00**
1021	4871	D	E									X		U			Y			85,239.14
1050, Unob Bal: Unobligated balance (total)																				**==========** 7,085,239.14
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 7,085,239.14
1940	4510	C	E		A									U			Y			-7,000,000.00
1940	4610	D	E		A									U			Y			5,511,432.29
	Sub-Total, 1940																			**-1,488,567.71**

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,239.83
3020, Obligated balance, start of year (net)																				**========**
																				3,239.83
3030	4801	C	B									X			U		Y	1		-3,239.83
3030	4801	C	E									X			U		Y	1		1,155,942.04
3030	4802	C	E					DISC				X			U		Y	1		105.50
3030	4901	D	E									X			U		Y	1		-646,167.60
3030	4902	C	E					DISC				X			U		Y			5,090,031.32
Sub-Total, 3030																				**5,596,671.43**
3040	4802	C	E					DISC				X			U		Y	1		-105.50
3040	4902	C	E					DISC				X			U		Y			-5,090,031.32
Sub-Total, 3040																				**-5,090,136.82**
3080	4871	D	E									X			U		Y			-85,239.14
3090	4801	C	E												U		Y	1		1,155,942.04
3090	4871	D	E												U		Y			-85,239.14
3090	4901	D	E												U		Y	1		-646,167.60
Sub-Total, 3090																				**424,535.30**
3100, Obligated balance, end of year (net)																				**==========**
																				424,535.30

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1		105.50
4011	4902	C	E					DISC				X			U		Y			5,090,031.32
	Sub-Total, 4011																			**5,090,136.82**
	4020, Disc: Total outlays, gross																			5,090,136.82
	4080, Disc: Outlays, net																			5,090,136.82
	4190, Outlays, net (disc. and mand.)																			5,090,136.82

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -08/09-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-7,777.10
3000	4901	C	B									X			E		N	1		3,176.99
	Sub-Total, 3000																			**-4,600.11**
3020, Obligated balance, start of year (net)																				**=======**
																				-4,600.11
3031	4801	D	B									X			E		N	1		7,777.10
3031	4801	D	E									X			E		N	1		-8,204.10
3031	4901	C	B									X			E		N	1		-3,176.99
3031	4901	C	E									X			E		N	1		2,600.99
3031	4902	C	E					DISC				X			E		N			1,003.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-1,003.00
3090	4801	D	E												E		N	1		-8,204.10
3090	4901	C	E												E		N	1		2,600.99
	Sub-Total, 3090																			**-5,603.11**
3100, Obligated balance, end of year (net)																				**=======**
																				-5,603.11
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			1,003.00
4020, Disc: Total outlays, gross																				**========**
																				1,003.00
4080, Disc: Outlays, net																				**========**
																				1,003.00
4190, Outlays, net (disc. and mand.)																				**========**
																				1,003.00

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,647,251.90
3000	4901	C	B									X		E		N	1		111,883.30
Sub-Total, 3000																			**3,759,135.20**
3020, Obligated balance, start of year (net)																			**3,759,135.20**
3031	4801	C	B									X		E		N	1		-3,647,251.90
3031	4801	C	E									X		E		N	1		1,456,292.23
3031	4881	C	E									X		E		N			582,435.35
3031	4901	C	B									X		E		N	1		-111,883.30
3031	4901	D	E									X		E		N	1		-4,036.05
3031	4902	C	E					DISC				X		E		N			2,306,879.02
Sub-Total, 3031																			**582,435.35**
3040	4902	C	E					DISC				X		E		N			-2,306,879.02
3081	4871	D	E									X		E		N			-584,350.20
3090	4801	C	E											E		N	1		1,456,292.23
3090	4871	D	E											E		N			-584,350.20
3090	4881	C	E											E		N			582,435.35
3090	4901	D	E											E		N	1		-4,036.05
Sub-Total, 3090																			**1,450,341.33**
3100, Obligated balance, end of year (net)																			**1,450,341.33**

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -07/09-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			2,306,879.02
4020, Disc: Total outlays, gross																				2,306,879.02
4080, Disc: Outlays, net																				2,306,879.02
4190, Outlays, net (disc. and mand.)																				2,306,879.02

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,021,916.64
3000	4901	C	B									X		E		N	1		1,222,894.27
Sub-Total, 3000																			**5,244,810.91**
3020, Obligated balance, start of year (net)																			**5,244,810.91**
3031	4801	C	B									X		E		N	1		-4,021,916.64
3031	4801	C	E									X		E		N	1		3,496,733.68
3031	4802	C	E					DISC				X		E		N	1		662.08
3031	4881	C	E									X		E		N			1,639,231.88
3031	4901	C	B									X		E		N	1		-1,222,894.27
3031	4901	C	E									X		E		N	1		25,595.57
3031	4902	C	E					DISC				X		E		N			1,721,819.58
Sub-Total, 3031																			**1,639,231.88**
3040	4802	C	E					DISC				X		E		N	1		-662.08
3040	4902	C	E					DISC				X		E		N			-1,721,819.58
Sub-Total, 3040																			**-1,722,481.66**
3081	4871	D	E									X		E		N			-1,329,835.94
3090	4801	C	E											E		N	1		3,496,733.68
3090	4871	D	E											E		N			-1,329,835.94
3090	4881	C	E											E		N			1,639,231.88
3090	4901	C	E											E		N	1		25,595.57
Sub-Total, 3090																			**3,831,725.19**
3100, Obligated balance, end of year (net)																			**3,831,725.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /09-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E		N	1		662.08
4011	4902	C	E					DISC				X		E		N			1,721,819.58
	Sub-Total, 4011																		**1,722,481.66**
	4020, Disc: Total outlays, gross																		1,722,481.66
	4080, Disc: Outlays, net																		1,722,481.66
	4190, Outlays, net (disc. and mand.)																		1,722,481.66

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,709,418.10
3000	4801	D	B									X		E		N	1		-2,191,395.57
3000	4901	C	B									X		E		N	1		82,379.78
3000	4901	D	B									X		E		N	1		-59,874.12
	Sub-Total, 3000																		**1,540,528.19**
3020, Obligated balance, start of year (net)																			1,540,528.19
3031	4801	C	B									X		E		N	1		-3,709,418.10
3031	4801	D	B									X		E		N	1		2,191,395.57
3031	4801	C	E									X		E		N	1		3,709,418.10
3031	4801	D	E									X		E		N	1		-2,199,315.78
3031	4881	C	E									X		E		N			7,920.21
3031	4901	C	B									X		E		N	1		-82,379.78
3031	4901	D	B									X		E		N	1		59,874.12
3031	4901	C	E									X		E		N	1		82,379.78
3031	4901	D	E									X		E		N	1		-59,874.12
3031	4902	C	E					DISC				X		E		N			7,920.21
	Sub-Total, 3031																		**7,920.21**
3040	4902	C	E					DISC				X		E		N			-7,920.21
3090	4801	C	E											E		N	1		3,709,418.10
3090	4801	D	E											E		N	1		-2,199,315.78
3090	4881	C	E											E		N			7,920.21
3090	4901	C	E											E		N	1		82,379.78
3090	4901	D	E											E		N	1		-59,874.12
	Sub-Total, 3090																		**1,540,528.19**
3100, Obligated balance, end of year (net)																			1,540,528.19

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -06/07-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			7,920.21
4020, Disc: Total outlays, gross																				7,920.21
4080, Disc: Outlays, net																				7,920.21
4190, Outlays, net (disc. and mand.)																				7,920.21

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -04/05-2090 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,484,483.35
3000	4801	C	B									X		E		N	1		554,132.13
3000	4901	D	B									X		E		N	1		-18,812,125.74
3000	4901	C	B									X		E		N	1		34,772,581.12
	Sub-Total, 3000																		**21,999,070.86**
3020, Obligated balance, start of year (net)																			========== 21,999,070.86
3031	4801	C	B									X		E		N	1		-5,484,483.35
3031	4801	C	B									X		E		N	1		-554,132.13
3031	4801	C	E									X		E		N	1		5,484,483.35
3031	4801	C	E									X		E		N	1		5,006,323.10
3031	4881	C	E									X		E		N			18,000.00
3031	4901	D	B									X		E		N	1		18,812,125.74
3031	4901	C	B									X		E		N	1		-34,772,581.12
3031	4901	C	E									X		E		N	1		34,772,581.12
3031	4901	D	E									X		E		N	1		-23,264,316.71
	Sub-Total, 3031																		**18,000.00**
3081	4871	D	E									X		E		N			-4,470,190.97
3090	4801	C	E											E		N	1		5,484,483.35
3090	4801	C	E											E		N	1		5,006,323.10
3090	4871	D	E											E		N			-4,470,190.97
3090	4881	C	E											E		N			18,000.00
3090	4901	C	E											E		N	1		34,772,581.12
3090	4901	D	E											E		N	1		-23,264,316.71
	Sub-Total, 3090																		**17,546,879.89**
3100, Obligated balance, end of year (net)																			========== 17,546,879.89

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,667,116.49

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,171,877.35

1021, Unob Bal: Recov of prior year unpaid obligations 123,556.18

1050, Unob Bal: Unobligated balance (total) 9,295,433.53

1930, Total budgetary resources avail (disc. and mand.) 9,295,433.53

1940, Unobligated balance expiring (memorandum) -1,488,567.71

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 36,701,199.37

3020, Obligated balance, start of year (net) 36,701,199.37

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,667,116.49

3031, Ob Bal: Obligations incurred: Expired accounts 2,247,587.44

3040, Ob Bal: Outlays (gross) -9,143,710.51

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -123,556.18

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -6,384,377.11

3090, Ob Bal: EOY: Unpaid obligations (gross) 28,964,259.50

3100, Obligated balance, end of year (net) 28,964,259.50

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
Treasury Account:
Budget Account Id: 007-12-2090 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 9,143,710.51

4020, Disc: Total outlays, gross 9,143,710.51

4080, Disc: Outlays, net 9,143,710.51

4190, Outlays, net (disc. and mand.) 9,143,710.51

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-734,164.06
0900	4801	C	E									X		U			N	1		734,164.06
0900	4901	C	B									X		U			N	1		-375,418.35
0900	4901	C	E									X		U			N	1		375,418.35
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		33,599,440.01
1000	4801	C	B									X		U			N	1		-734,164.06
1000	4901	C	B									X		U			N	1		-375,418.35
	Sub-Total, 1000																			**32,489,857.60**
1050, Unob Bal: Unobligated balance (total)																				==========
																				32,489,857.60
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				32,489,857.60
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		734,164.06
3000	4901	C	B									X		U			N	1		375,418.35
	Sub-Total, 3000																			**1,109,582.41**
3020, Obligated balance, start of year (net)																				==========
																				1,109,582.41
3030	4801	C	B									X		U			N	1		-734,164.06
3030	4801	C	E									X		U			N	1		734,164.06
3030	4901	C	B									X		U			N	1		-375,418.35
3030	4901	C	E									X		U			N	1		375,418.35
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		734,164.06
3090	4901	C	E											U			N	1		375,418.35
	Sub-Total, 3090																			**1,109,582.41**

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Iraq Relief and Reconstruction Fund, Army
Treasury Account: Iraq Relief and Reconstruction Fund, Army
Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,109,582.41

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
Treasury Account:
Budget Account Id: 007-12-2089 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	32,489,857.60
1050, Unob Bal: Unobligated balance (total)	32,489,857.60
1930, Total budgetary resources avail (disc. and mand.)	32,489,857.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,109,582.41
3020, Obligated balance, start of year (net)	1,109,582.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,109,582.41
3100, Obligated balance, end of year (net)	1,109,582.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		773,940,495.31
0900	4902	C	E					DISC				X			U		N			131,961.00
0900	4902	C	E					DISC				X			U		N			41,156,276.92
Sub-Total, 0900																				**815,228,733.23**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,328,810,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,328,810,000.00
1701	4221	D	E			E		DISC				X			U		N	1		131,961.00
1750, BA: Disc: Spending auth: Total																				========== 131,961.00
1900, Budget authority total (disc. and mand.)																				========== 1,328,941,961.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,328,941,961.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		773,940,495.31
3030	4902	C	E					DISC				X			U		N			131,961.00
3030	4902	C	E					DISC				X			U		N			41,156,276.92
Sub-Total, 3030																				**815,228,733.23**
3040	4902	C	E					DISC				X			U		N			-131,961.00
3040	4902	C	E					DISC				X			U		N			-41,156,276.92
Sub-Total, 3040																				**-41,288,237.92**
3050	4221	D	E			E		DISC				X			U		N	1		-131,961.00
3090	4801	C	E												U		N	1		773,940,495.31
3091	4221	D	E			E		DISC							U		N	1		-131,961.00
3100, Obligated balance, end of year (net)																				========== 773,808,534.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			1,328,941,961.00
4010	4902	C	E					DISC				X		U		N			131,961.00
4010	4902	C	E					DISC				X		U		N			41,156,276.92
Sub-Total, 4010																			**41,288,237.92**
4020, Disc: Total outlays, gross																			41,288,237.92
4050	4221	D	E			E		DISC				X		U		N	1		-131,961.00
4060, Disc: Additional offsets against BA only (total)																			-131,961.00
4070, Disc: Budget authority, net																			1,328,810,000.00
4080, Disc: Outlays, net																			41,288,237.92
4180, Budget authority, net (disc. and mand.)																			1,328,810,000.00
4190, Outlays, net (disc. and mand.)																			41,288,237.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,460,904.59
0900	4801	C	B									X		U		N	1		-3,607,881,904.70
0900	4801	D	B									X		U		N	1		226,069.43
0900	4801	C	E									X		U		N	1		16,793,633.44
0900	4801	D	E									X		U		N	1		-226,069.43
0900	4801	C	E									X		U		N	1		3,143,883,542.86
0900	4901	C	B									X		U		N	1		-154,114,177.22
0900	4901	C	B									X		U		N	1		-226,069.43
0900	4901	C	E									X		U		N	1		301,233,889.64
0900	4901	C	E									X		U		N	1		226,069.43
0900	4902	C	E					DISC				X		U		N			564,193,867.88
0900	4902	C	E					DISC				X		U		N			7,552,047.82
	Sub-Total, 0900																		**270,199,995.13**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		5,647,044,695.52
1000	4221	D	B			E		DISC				X		U		N	1		520,504.78
1000	4221	D	B			F		DISC				X		U		N	1		89,046,203.00
1000	4801	C	B									X		U		N	1		-1,460,904.59
1000	4801	C	B									X		U		N	1		-3,607,881,904.70
1000	4801	D	B									X		U		N	1		226,069.43
1000	4901	C	B									X		U		N	1		-154,114,177.22
1000	4901	C	B									X		U		N	1		-226,069.43
	Sub-Total, 1000																		**1,973,154,416.79**
1021	4871	D	E									X		U		N			9,476,280.72
1050, Unob Bal: Unobligated balance (total)																			========== 1,982,630,697.51
1700	4252	D	E			F		DISC				X		U		N			635,573.97
1701	4221	D	B			E		DISC				X		U		N	1		-520,504.78
1701	4221	D	B			F		DISC				X		U		N	1		-89,046,203.00
1701	4221	D	E			F		DISC				X		U		N	1		88,403,907.00
1701	4221	D	E			E		DISC				X		U		N	1		520,504.78
1701	4251	D	E			F		DISC				X		U		N	1		6,722.03
	Sub-Total, 1701																		**-635,573.97**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,982,630,697.51

Change in Obl Bal

3000	4801	C	B									X		U		N		1		1,460,904.59
3000	4801	C	B									X		U		N		1		3,607,881,904.70
3000	4801	D	B									X		U		N		1		-226,069.43
3000	4901	C	B									X		U		N		1		154,114,177.22
3000	4901	C	B									X		U		N		1		226,069.43
	Sub-Total, 3000																			**3,763,456,986.51**
3010	4221	D	B			E		DISC				X		U		N		1		-520,504.78
3010	4221	D	B			F		DISC				X		U		N		1		-89,046,203.00
	Sub-Total, 3010																			**-89,566,707.78**
3020, Obligated balance, start of year (net)																				3,673,890,278.73
3030	4801	C	B									X		U		N		1		-1,460,904.59
3030	4801	C	B									X		U		N		1		-3,607,881,904.70
3030	4801	D	B									X		U		N		1		226,069.43
3030	4801	C	E									X		U		N		1		16,793,633.44
3030	4801	D	E									X		U		N		1		-226,069.43
3030	4801	C	E									X		U		N		1		3,143,883,542.86
3030	4901	C	B									X		U		N		1		-154,114,177.22
3030	4901	C	B									X		U		N		1		-226,069.43
3030	4901	C	E									X		U		N		1		301,233,889.64
3030	4901	C	E									X		U		N		1		226,069.43
3030	4902	C	E					DISC				X		U		N				564,193,867.88
3030	4902	C	E					DISC				X		U		N				7,552,047.82
	Sub-Total, 3030																			**270,199,995.13**
3040	4902	C	E					DISC				X		U		N				-564,193,867.88
3040	4902	C	E					DISC				X		U		N				-7,552,047.82
	Sub-Total, 3040																			**-571,745,915.70**
3050	4221	D	B			E		DISC				X		U		N		1		520,504.78
3050	4221	D	B			F		DISC				X		U		N		1		89,046,203.00
3050	4221	D	E			E		DISC				X		U		N		1		-520,504.78
3050	4221	D	E			F		DISC				X		U		N		1		-88,403,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			F		DISC				X			U		N	1		-6,722.03
Sub-Total, 3050																				**635,573.97**
3080	4871	D	E									X			U		N			-9,476,280.72
3090	4801	C	E												U		N	1		16,793,633.44
3090	4801	D	E												U		N	1		-226,069.43
3090	4801	C	E												U		N	1		3,143,883,542.86
3090	4871	D	E												U		N			-9,476,280.72
3090	4901	C	E												U		N	1		301,233,889.64
3090	4901	C	E												U		N	1		226,069.43
Sub-Total, 3090																				**3,452,434,785.22**
3091	4221	D	E			F		DISC							U		N	1		-88,403,907.00
3091	4221	D	E			E		DISC							U		N	1		-520,504.78
3091	4251	D	E			F		DISC							U		N	1		-6,722.03
Sub-Total, 3091																				**-88,931,133.81**
3100, Obligated balance, end of year (net)																				**==========** 3,363,503,651.41

BA & O, Net

4011	4902	C	E					DISC				X			U		N			564,193,867.88
4011	4902	C	E					DISC				X			U		N			7,552,047.82
Sub-Total, 4011																				**571,745,915.70**
4020, Disc: Total outlays, gross																				**==========** 571,745,915.70
4030	4252	D	E			F		DISC				X			U		N			-635,573.97
4040, Disc: Offsets against gross BA and outlays (total)																				**==========** -635,573.97
4050	4221	D	B			F		DISC				X			U		N	1		89,046,203.00
4050	4221	D	B			E		DISC				X			U		N	1		520,504.78
4050	4221	D	E			E		DISC				X			U		N	1		-520,504.78
4050	4221	D	E			F		DISC				X			U		N	1		-88,403,907.00
4050	4251	D	E			F		DISC				X			U		N	1		-6,722.03
Sub-Total, 4050																				**635,573.97**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				635,573.97
4080, Disc: Outlays, net																				571,110,341.73
4190, Outlays, net (disc. and mand.)																				571,110,341.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		98,764,128.36
0900	4801	C	B									X			U		Y	1		-2,408,551,436.81
0900	4801	C	B									X			U		Y	1		-79,941,400.63
0900	4801	C	E									X			U		Y	1		71,785,395.62
0900	4801	C	E									X			U		Y	1		2,056,196,019.11
0900	4801	D	E									X			U		Y	1		-98,764,128.36
0900	4901	C	B									X			U		Y	1		-1,221,860.87
0900	4901	C	B									X			U		Y	1		-238,264,301.65
0900	4901	C	B									X			U		Y	1		-98,764,128.36
0900	4901	C	E									X			U		Y	1		188,407,838.15
0900	4901	C	E									X			U		Y	1		98,764,128.36
0900	4901	C	E									X			U		Y	1		1,203,730.01
0900	4902	C	E					DISC				X			U		Y			467,627,836.57
0900	4902	C	E					DISC				X			U		Y			23,459,606.88
Sub-Total, 0900																				**80,701,426.38**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,911,294,905.69
1000	4221	D	B			E		DISC				X			U		Y	1		745,853.12
1000	4221	D	B			F		DISC				X			U		Y	1		120,578,136.64
1000	4222	D	B			X		DISC				X			U		Y	1		1,109,403.76
1000	4251	D	B			F		DISC				X			U		Y	1		1,249,322.38
1000	4801	D	B									X			U		Y	1		98,764,128.36
1000	4801	C	B									X			U		Y	1		-2,408,551,436.81
1000	4801	C	B									X			U		Y	1		-79,941,400.63
1000	4901	C	B									X			U		Y	1		-1,221,860.87
1000	4901	C	B									X			U		Y	1		-238,264,301.65
1000	4901	C	B									X			U		Y	1		-98,764,128.36
Sub-Total, 1000																				**306,998,621.63**
1021	4871	D	E									X			U		Y			36,706,045.64
1050, Unob Bal: Unobligated balance (total)																				========== 343,704,667.27
1700	4222	D	B			X		DISC				X			U		Y	1		-1,109,403.76
1700	4222	D	E			X		DISC				X			U		Y	1		1,182,633.20
1700	4252	D	E			X		DISC				X			U		Y			463,715.56
1700	4252	D	E			F		DISC				X			U		Y			10,062,407.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**10,599,352.71**
1701	4221	D	B			E		DISC				X		U		Y	1		-745,853.12
1701	4221	D	B			F		DISC				X		U		Y	1		-120,578,136.64
1701	4221	D	E			F		DISC				X		U		Y	1		111,765,068.93
1701	4221	D	E			E		DISC				X		U		Y	1		745,853.12
1701	4251	D	B			F		DISC				X		U		Y	1		-1,249,322.38
1701	4251	C	E			F		DISC				X		U		Y	1		-17.62
	Sub-Total, 1701																		**-10,062,407.71**
	1750, BA: Disc: Spending auth: Total																		========== 536,945.00
	1900, Budget authority total (disc. and mand.)																		========== 536,945.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 344,241,612.27
1940	4610	C	E		A									U		Y			-91,553,225.64
1940	4700	C	E		A									U		Y			-171,986,960.25
	Sub-Total, 1940																		**-263,540,185.89**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-98,764,128.36
3000	4801	C	B									X		U		Y	1		2,408,551,436.81
3000	4801	C	B									X		U		Y	1		79,941,400.63
3000	4901	C	B									X		U		Y	1		1,221,860.87
3000	4901	C	B									X		U		Y	1		238,264,301.65
3000	4901	C	B									X		U		Y	1		98,764,128.36
	Sub-Total, 3000																		**2,727,978,999.96**
3010	4221	D	B			E		DISC				X		U		Y	1		-745,853.12
3010	4221	D	B			F		DISC				X		U		Y	1		-120,578,136.64
3010	4251	D	B			F		DISC				X		U		Y	1		-1,249,322.38
	Sub-Total, 3010																		**-122,573,312.14**
	3020, Obligated balance, start of year (net)																		========== 2,605,405,687.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	B									X			U		Y	1		98,764,128.36
3030	4801	C	B									X			U		Y	1		-2,408,551,436.81
3030	4801	C	B									X			U		Y	1		-79,941,400.63
3030	4801	C	E									X			U		Y	1		71,785,395.62
3030	4801	C	E									X			U		Y	1		2,056,196,019.11
3030	4801	D	E									X			U		Y	1		-98,764,128.36
3030	4901	C	B									X			U		Y	1		-1,221,860.87
3030	4901	C	B									X			U		Y	1		-238,264,301.65
3030	4901	C	B									X			U		Y	1		-98,764,128.36
3030	4901	C	E									X			U		Y	1		188,407,838.15
3030	4901	C	E									X			U		Y	1		98,764,128.36
3030	4901	C	E									X			U		Y	1		1,203,730.01
3030	4902	C	E					DISC				X			U		Y			467,627,836.57
3030	4902	C	E					DISC				X			U		Y			23,459,606.88
	Sub-Total,		**3030**																	**80,701,426.38**
3040	4902	C	E					DISC				X			U		Y			-467,627,836.57
3040	4902	C	E					DISC				X			U		Y			-23,459,606.88
	Sub-Total,		**3040**																	**-491,087,443.45**
3050	4221	D	B			E		DISC				X			U		Y	1		745,853.12
3050	4221	D	B			F		DISC				X			U		Y	1		120,578,136.64
3050	4221	D	E			E		DISC				X			U		Y	1		-745,853.12
3050	4221	D	E			F		DISC				X			U		Y	1		-111,765,068.93
3050	4251	D	B			F		DISC				X			U		Y	1		1,249,322.38
3050	4251	C	E			F		DISC				X			U		Y	1		17.62
	Sub-Total,		**3050**																	**10,062,407.71**
3080	4871	D	E									X			U		Y			-36,706,045.64
3090	4801	C	E												U		Y	1		71,785,395.62
3090	4801	C	E												U		Y	1		2,056,196,019.11
3090	4801	D	E												U		Y	1		-98,764,128.36
3090	4871	D	E												U		Y			-36,706,045.64
3090	4901	C	E												U		Y	1		188,407,838.15
3090	4901	C	E												U		Y	1		98,764,128.36
3090	4901	C	E												U		Y	1		1,203,730.01
	Sub-Total,		**3090**																	**2,280,886,937.25**
3091	4221	D	E			F		DISC							U		Y	1		-111,765,068.93
3091	4221	D	E			E		DISC							U		Y	1		-745,853.12
3091	4251	C	E			F		DISC							U		Y	1		17.62
	Sub-Total,		**3091**																	**-112,510,904.43**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				2,168,376,032.82

BA & O, Net

4000, Disc: Budget authority, gross																				536,945.00
4011	4902	C	E				DISC					X		U		Y				467,627,836.57
4011	4902	C	E				DISC					X		U		Y				23,459,606.88
	Sub-Total, 4011																			**491,087,443.45**
4020, Disc: Total outlays, gross																				491,087,443.45
4030	4252	D	E			F	DISC					X		U		Y				-10,062,407.71
4033	4222	D	B			X	DISC					X		U		Y	1			1,109,403.76
4033	4222	D	E			X	DISC					X		U		Y	1			-1,182,633.20
4033	4252	D	E			X	DISC					X		U		Y				-463,715.56
	Sub-Total, 4033																			**-536,945.00**
4040, Disc: Offsets against gross BA and outlays (total)																				-10,599,352.71
4050	4221	D	B			F	DISC					X		U		Y	1			120,578,136.64
4050	4221	D	B			E	DISC					X		U		Y	1			745,853.12
4050	4221	D	E			E	DISC					X		U		Y	1			-745,853.12
4050	4221	D	E			F	DISC					X		U		Y	1			-111,765,068.93
4050	4251	D	B			F	DISC					X		U		Y	1			1,249,322.38
4050	4251	C	E			F	DISC					X		U		Y	1			17.62
	Sub-Total, 4050																			**10,062,407.71**
4060, Disc: Additional offsets against BA only (total)																				10,062,407.71
4080, Disc: Outlays, net																				480,488,090.74
4190, Outlays, net (disc. and mand.)																				480,488,090.74

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		5,195,122.65
3000	4801	D	B									X			E		N	1		-86,501,396.07
3000	4801	D	B									X			E		N	1		-5,066,333.21
3000	4801	C	B									X			E		N	1		869,864,523.71
3000	4901	C	B									X			E		N	1		6,908.64
3000	4901	C	B									X			E		N	1		86,177,471.59
3000	4901	C	B									X			E		N	1		14,661.52
3000	4901	C	B									X			E		N	1		65,135,927.33
	Sub-Total, 3000																			**934,826,886.16**
3010	4221	D	B			F		DISC				X			E		N	1		-30,684.71
3010	4251	C	B			E		DISC				X			E		N	1		13,439.92
3010	4251	D	B			F		DISC				X			E		N	1		-79,497.59
	Sub-Total, 3010																			**-96,742.38**
3020, Obligated balance, start of year (net)																				==========
																				934,730,143.78
3031	4801	C	B									X			E		N	1		-5,195,122.65
3031	4801	D	B									X			E		N	1		86,501,396.07
3031	4801	D	B									X			E		N	1		5,066,333.21
3031	4801	C	B									X			E		N	1		-869,864,523.71
3031	4801	D	E									X			E		N	1		-86,177,471.59
3031	4801	C	E									X			E		N	1		5,195,122.65
3031	4801	C	E									X			E		N	1		571,307,431.73
3031	4801	D	E									X			E		N	1		-5,163,882.58
3031	4802	C	B					DISC				X			E		N	1		-327,889.48
3031	4802	D	B					DISC				X			E		N	1		3,965.00
3031	4802	D	E					DISC				X			E		N	1		-3,965.00
3031	4802	C	E					DISC				X			E		N	1		3,965.00
3031	4881	C	E									X			E		N			150,606.32
3031	4901	C	B									X			E		N	1		-6,908.64
3031	4901	C	B									X			E		N	1		-86,177,471.59
3031	4901	C	B									X			E		N	1		-14,661.52
3031	4901	C	B									X			E		N	1		-65,135,927.33
3031	4901	C	E									X			E		N	1		27.70
3031	4901	C	E									X			E		N	1		59,157,153.42
3031	4901	C	E									X			E		N	1		14,661.52
3031	4901	C	E									X			E		N	1		86,177,471.59
3031	4902	C	E					DISC				X			E		N			104,430.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			304,535,865.89
	Sub-Total, 3031																			**150,606.32**
3040	4802	C	B					DISC				X			E		N	1		327,889.48
3040	4802	D	B					DISC				X			E		N	1		-3,965.00
3040	4802	D	E					DISC				X			E		N	1		3,965.00
3040	4802	C	E					DISC				X			E		N	1		-3,965.00
3040	4902	C	E					DISC				X			E		N			-104,430.31
3040	4902	C	E					DISC				X			E		N			-304,535,865.89
	Sub-Total, 3040																			**-304,316,371.72**
3051	4221	D	B			F		DISC				X			E		N	1		30,684.71
3051	4221	D	E			F		DISC				X			E		N	1		-30,684.71
3051	4251	C	B			E		DISC				X			E		N	1		-13,439.92
3051	4251	D	B			F		DISC				X			E		N	1		79,497.59
3051	4251	D	E			E		DISC				X			E		N	1		-32.61
3051	4251	D	E			F		DISC				X			E		N	1		-79,497.59
	Sub-Total, 3051																			**-13,472.53**
3081	4871	D	E									X			E		N			-2,691,625.83
3090	4801	D	E												E		N	1		-86,177,471.59
3090	4801	C	E												E		N	1		5,195,122.65
3090	4801	C	E												E		N	1		571,307,431.73
3090	4801	D	E												E		N	1		-5,163,882.58
3090	4871	D	E												E		N			-2,691,625.83
3090	4881	C	E												E		N			150,606.32
3090	4901	C	E												E		N	1		27.70
3090	4901	C	E												E		N	1		59,157,153.42
3090	4901	C	E												E		N	1		14,661.52
3090	4901	C	E												E		N	1		86,177,471.59
	Sub-Total, 3090																			**627,969,494.93**
3091	4221	D	E			F		DISC							E		N	1		-30,684.71
3091	4251	D	E			E		DISC							E		N	1		-32.61
3091	4251	D	E			F		DISC							E		N	1		-79,497.59
	Sub-Total, 3091																			**-110,214.91**
3100, Obligated balance, end of year (net)																				========== 627,859,280.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -07/09-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-327,889.48
4011	4802	D	B					DISC				X		E		N	1		3,965.00
4011	4802	D	E					DISC				X		E		N	1		-3,965.00
4011	4802	C	E					DISC				X		E		N	1		3,965.00
4011	4902	C	E					DISC				X		E		N			104,430.31
4011	4902	C	E					DISC				X		E		N			304,535,865.89
	Sub-Total, 4011																		**304,316,371.72**
	4020, Disc: Total outlays, gross																		========== 304,316,371.72
4033	4252	C	E			X		DISC				X		E		N			13,472.53
	4040, Disc: Offsets against gross BA and outlays (total)																		========= 13,472.53
4052	4252	C	E			X		DISC				X		E		N			-13,472.53
	4060, Disc: Additional offsets against BA only (total)																		========== -13,472.53
	4080, Disc: Outlays, net																		========== 304,329,844.25
	4190, Outlays, net (disc. and mand.)																		========== 304,329,844.25

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,922.54
3000	4801	D	B									X			E		N	1		-18,558,718.31
3000	4801	C	B									X			E		N	1		180,690,528.60
3000	4901	C	B									X			E		N	1		3,295.49
3000	4901	D	B									X			E		N	1		-26,295,560.91
3000	4901	C	B									X			E		N	1		18,558,718.31
Sub-Total, 3000																				**154,401,185.72**
3010	4221	D	B			F		DISC				X			E		N	1		-2,922.54
3020, Obligated balance, start of year (net)																				**==========** 154,398,263.18
3031	4801	C	B									X			E		N	1		-2,922.54
3031	4801	D	B									X			E		N	1		18,558,718.31
3031	4801	C	B									X			E		N	1		-180,690,528.60
3031	4801	C	E									X			E		N	1		152,467,519.21
3031	4801	D	E									X			E		N	1		-18,558,718.31
3031	4801	C	E									X			E		N	1		2,922.54
3031	4881	C	E									X			E		N			20,177.17
3031	4901	C	B									X			E		N	1		-3,295.49
3031	4901	D	B									X			E		N	1		26,295,560.91
3031	4901	C	B									X			E		N	1		-18,558,718.31
3031	4901	C	E									X			E		N	1		18,558,718.31
3031	4901	C	E									X			E		N	1		3,295.49
3031	4901	D	E									X			E		N	1		-20,501,008.10
3031	4902	C	E					DISC				X			E		N			22,428,456.58
Sub-Total, 3031																				**20,177.17**
3040	4902	C	E					DISC				X			E		N			-22,428,456.58
3051	4221	D	B			F		DISC				X			E		N	1		2,922.54
3051	4221	D	E			F		DISC				X			E		N	1		-2,922.54
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-2,109,135.83
3090	4801	C	E												E		N	1		152,467,519.21
3090	4801	D	E												E		N	1		-18,558,718.31
3090	4801	C	E												E		N	1		2,922.54
3090	4871	D	E												E		N			-2,109,135.83
3090	4881	C	E												E		N			20,177.17
3090	4901	C	E												E		N	1		18,558,718.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -06/08-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		3,295.49
3090	4901	D	E											E		N	1		-20,501,008.10
	Sub-Total, 3090																		**129,883,770.48**
3091	4221	D	E			F		DISC						E		N	1		-2,922.54
3100, **Obligated balance, end of year (net)**																			========== 129,880,847.94

BA & O, Net

4011	4902	C	E					DISC				X		E		N			22,428,456.58
4020, **Disc: Total outlays, gross**																			========== 22,428,456.58
4080, **Disc: Outlays, net**																			========== 22,428,456.58
4190, **Outlays, net (disc. and mand.)**																			========== 22,428,456.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05/07-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		37,758,873.49
3000	4801	C	B									X		E		N	1		16,089.91
3000	4801	D	B									X		E		N	1		-7,340,462.66
3000	4901	D	B									X		E		N	1		-3,502,068.50
3000	4901	C	B									X		E		N	1		7,340,462.66
	Sub-Total, 3000																		**34,272,894.90**
3010	4221	D	B			E		DISC				X		E		N	1		-4,019.27
3020, Obligated balance, start of year (net)																			**==========**
																			34,268,875.63
3031	4801	C	B									X		E		N	1		-37,758,873.49
3031	4801	C	B									X		E		N	1		-16,089.91
3031	4801	D	B									X		E		N	1		7,340,462.66
3031	4801	C	E									X		E		N	1		16,089.91
3031	4801	C	E									X		E		N	1		39,151,008.22
3031	4801	D	E									X		E		N	1		-7,340,462.66
3031	4881	C	E									X		E		N			499.38
3031	4901	D	B									X		E		N	1		3,502,068.50
3031	4901	C	B									X		E		N	1		-7,340,462.66
3031	4901	C	E									X		E		N	1		7,340,462.66
3031	4901	D	E									X		E		N	1		-584,982.26
3031	4902	D	E					DISC				X		E		N			-4,309,220.97
	Sub-Total, 3031																		**499.38**
3040	4902	D	E					DISC				X		E		N			4,309,220.97
3051	4221	D	B			E		DISC				X		E		N	1		4,019.27
3051	4221	D	E			E		DISC				X		E		N	1		-4,019.27
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-3,189,320.56
3090	4801	C	E											E		N	1		16,089.91
3090	4801	C	E											E		N	1		39,151,008.22
3090	4801	D	E											E		N	1		-7,340,462.66
3090	4871	D	E											E		N			-3,189,320.56
3090	4881	C	E											E		N			499.38
3090	4901	C	E											E		N	1		7,340,462.66
3090	4901	D	E											E		N	1		-584,982.26
	Sub-Total, 3090																		**35,393,294.69**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05/07-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC							E		N	1		-4,019.27
3100, Obligated balance, end of year (net)																				35,389,275.42

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-4,309,220.97
4020, Disc: Total outlays, gross																				-4,309,220.97
4080, Disc: Outlays, net																				-4,309,220.97
4190, Outlays, net (disc. and mand.)																				-4,309,220.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04/06-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-2,345,187.29
3000	4801	C	B									X			E		N	1		2,698.16
3000	4801	C	B									X			E		N	1		15,726,602.57
3000	4901	C	B									X			E		N	1		313,306.44
3000	4901	C	B									X			E		N	1		2,345,187.29
Sub-Total, 3000																				**16,042,607.17**
3010	4221	D	B			E		DISC				X			E		N	1		-2,698.16
3020, Obligated balance, start of year (net)																				**==========**
																				16,039,909.01
3031	4801	D	B									X			E		N	1		2,345,187.29
3031	4801	C	B									X			E		N	1		-2,698.16
3031	4801	C	B									X			E		N	1		-15,726,602.57
3031	4801	C	E									X			E		N	1		2,698.16
3031	4801	C	E									X			E		N	1		15,156,910.57
3031	4801	D	E									X			E		N	1		-2,345,187.29
3031	4881	C	E									X			E		N			373.68
3031	4901	C	B									X			E		N	1		-313,306.44
3031	4901	C	B									X			E		N	1		-2,345,187.29
3031	4901	C	E									X			E		N	1		421,630.58
3031	4901	C	E									X			E		N	1		2,345,187.29
3031	4902	C	E					DISC				X			E		N			461,367.86
Sub-Total, 3031																				**373.68**
3040	4902	C	E					DISC				X			E		N			-461,367.86
3051	4221	D	B			E		DISC				X			E		N	1		2,698.16
3051	4221	D	E			E		DISC				X			E		N	1		-2,698.16
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-521,218.09
3090	4801	C	E												E		N	1		2,698.16
3090	4801	C	E												E		N	1		15,156,910.57
3090	4801	D	E												E		N	1		-2,345,187.29
3090	4871	D	E												E		N			-521,218.09
3090	4881	C	E												E		N			373.68
3090	4901	C	E												E		N	1		421,630.58
3090	4901	C	E												E		N	1		2,345,187.29
Sub-Total, 3090																				**15,060,394.90**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04/06-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC							E		N	1		-2,698.16
3100, Obligated balance, end of year (net)																				15,057,,696.74

BA & O, Net

4011	4902	C	E					DISC				X			E		N			461,367.86
4020, Disc: Total outlays, gross																				461,367.86
4080, Disc: Outlays, net																				461,367.86
4190, Outlays, net (disc. and mand.)																				461,367.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03/05-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		33,838,382.72
3000	4801	C	B									X		E		N	1		136,068.85
3000	4901	D	B									X		E		N	1		-13,143,361.44
	Sub-Total, 3000																		**20,831,090.13**
3010	4221	D	B			E		DISC				X		E		N	1		-105,777.87
3020, Obligated balance, start of year (net)																			========== 20,725,312.26
3031	4801	C	B									X		E		N	1		-33,838,382.72
3031	4801	C	B									X		E		N	1		-136,068.85
3031	4801	C	E									X		E		N	1		136,068.85
3031	4801	C	E									X		E		N	1		34,595,324.04
3031	4901	D	B									X		E		N	1		13,143,361.44
3031	4901	D	E									X		E		N	1		-12,214,535.69
3031	4902	D	E					DISC				X		E		N			-1,685,767.07
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N			1,685,767.07
3051	4221	D	B			E		DISC				X		E		N	1		105,777.87
3051	4221	D	E			E		DISC				X		E		N	1		-105,777.87
3051	4251	D	E			F		DISC				X		E		N	1		-71,846.64
	Sub-Total, 3051																		**-71,846.64**
3081	4871	D	E									X		E		N			-155,625.77
3090	4801	C	E											E		N	1		136,068.85
3090	4801	C	E											E		N	1		34,595,324.04
3090	4871	D	E											E		N			-155,625.77
3090	4901	D	E											E		N	1		-12,214,535.69
	Sub-Total, 3090																		**22,361,231.43**
3091	4221	D	E			E		DISC						E		N	1		-105,777.87
3091	4251	D	E			F		DISC						E		N	1		-71,846.64
	Sub-Total, 3091																		**-177,624.51**
3100, Obligated balance, end of year (net)																			========== 22,183,606.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03/05-2031 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-1,685,767.07
4020, Disc: Total outlays, gross																			-1,685,767.07
4030	4252	C	E			F		DISC				X		E		N			71,846.64
4040, Disc: Offsets against gross BA and outlays (total)																			71,846.64
4052	4252	C	E			F		DISC				X		E		N			-71,846.64
4060, Disc: Additional offsets against BA only (total)																			-71,846.64
4080, Disc: Outlays, net																			-1,613,920.43
4190, Outlays, net (disc. and mand.)																			-1,613,920.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,166,130,154.74

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,280,153,038.42

1021, Unob Bal: Recov of prior year unpaid obligations 46,182,326.36

1050, Unob Bal: Unobligated balance (total) 2,326,335,364.78

1100, BA: Disc: Appropriation 1,328,810,000.00

1160, BA: Disc: Appropriation (total) 1,328,810,000.00

1700, BA: Disc: Spending auth: Collected 11,234,926.68

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -10,566,020.68

1750, BA: Disc: Spending auth: Total 668,906.00

1900, Budget authority total (disc. and mand.) 1,329,478,906.00

1930, Total budgetary resources avail (disc. and mand.) 3,655,814,270.78

1940, Unobligated balance expiring (memorandum) -263,540,185.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,651,810,650.55
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-212,352,180.14
3020, Obligated balance, start of year (net)	7,439,458,470.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,166,130,154.74
3031, Ob Bal: Obligations incurred: Expired accounts	171,656.55
3040, Ob Bal: Outlays (gross)	-1,425,332,805.19
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	10,566,020.68
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-85,319.17
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,182,326.36
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,666,926.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,337,930,404.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-201,871,478.63
3100, Obligated balance, end of year (net)	7,136,058,925.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2031 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,329,478,906.00
4010, Disc: Outlays from new authority																				41,288,237.92
4011, Disc: Outlays from balances																				1,384,044,567.27
4020, Disc: Total outlays, gross																				1,425,332,805.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-10,626,135.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-523,472.47
4040, Disc: Offsets against gross BA and outlays (total)																				-11,149,607.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				10,566,020.68
4052, Disc: Offset, BA: Collection cred to expired accts																				-85,319.17
4060, Disc: Additional offsets against BA only (total)																				10,480,701.51
4070, Disc: Budget authority, net																				1,328,810,000.00
4080, Disc: Outlays, net																				1,414,183,197.68
4180, Budget authority, net (disc. and mand.)																				1,328,810,000.00
4190, Outlays, net (disc. and mand.)																				1,414,183,197.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		71,915.95
0900	4801	C	E									X			U		N	1		481,368,757.31
0900	4901	D	E									X			U		N	1		-2,244.69
0900	4902	C	E					DISC				X			U		N			991,496.41
0900	4902	C	E					DISC				X			U		N			29,390.75
	Sub-Total, 0900																			**482,459,315.73**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		623,807,000.00
1160, BA: Disc: Appropriation (total)																				========== 623,807,000.00
1700	4252	D	E			X		DISC				X			U		N			896,740.00
1701	4221	D	E			F		DISC				X			U		N	1		87,683.88
1701	4221	D	E			E		DISC				X			U		N	1		135,141,163.07
1701	4251	D	E			E		DISC				X			U		N	1		29,390.75
	Sub-Total, 1701																			**135,258,237.70**
1750, BA: Disc: Spending auth: Total																				========== 136,154,977.70
1900, Budget authority total (disc. and mand.)																				========== 759,961,977.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 759,961,977.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		71,915.95
3030	4801	C	E									X		U		N	1		481,368,757.31
3030	4901	D	E									X		U		N	1		-2,244.69
3030	4902	C	E					DISC				X		U		N			991,496.41
3030	4902	C	E					DISC				X		U		N			29,390.75
	Sub-Total, 3030																		**482,459,315.73**
3040	4902	C	E					DISC				X		U		N			-991,496.41
3040	4902	C	E					DISC				X		U		N			-29,390.75
	Sub-Total, 3040																		**-1,020,887.16**
3050	4221	D	E			E		DISC				X		U		N	1		-135,141,163.07
3050	4221	D	E			F		DISC				X		U		N	1		-87,683.88
3050	4251	D	E			E		DISC				X		U		N	1		-29,390.75
	Sub-Total, 3050																		**-135,258,237.70**
3090	4801	C	E											U		N	1		71,915.95
3090	4801	C	E											U		N	1		481,368,757.31
3090	4901	D	E											U		N	1		-2,244.69
	Sub-Total, 3090																		**481,438,428.57**
3091	4221	D	E			F		DISC						U		N	1		-87,683.88
3091	4221	D	E			E		DISC						U		N	1		-135,141,163.07
3091	4251	D	E			E		DISC						U		N	1		-29,390.75
	Sub-Total, 3091																		**-135,258,237.70**
3100, Obligated balance, end of year (net)																			========== 346,180,190.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				759,961,977.70
4010	4902	C	E					DISC				X		U			N			991,496.41
4010	4902	C	E					DISC				X		U			N			29,390.75
	Sub-Total, 4010																			**1,020,887.16**
4020, Disc: Total outlays, gross																				1,020,887.16
4033	4252	D	E			X		DISC				X		U			N			-896,740.00
4040, Disc: Offsets against gross BA and outlays (total)																				-896,740.00
4050	4221	D	E			E		DISC				X		U			N	1		-135,141,163.07
4050	4221	D	E			F		DISC				X		U			N	1		-87,683.88
4050	4251	D	E			E		DISC				X		U			N	1		-29,390.75
	Sub-Total, 4050																			**-135,258,237.70**
4060, Disc: Additional offsets against BA only (total)																				-135,258,237.70
4070, Disc: Budget authority, net																				623,807,000.00
4080, Disc: Outlays, net																				124,147.16
4180, Budget authority, net (disc. and mand.)																				623,807,000.00
4190, Outlays, net (disc. and mand.)																				124,147.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-126,778,083.04
0900	4801	C	B									X			U		N	1		-2,162,916,102.79
0900	4801	C	E									X			U		N	1		127,142,443.17
0900	4801	C	E									X			U		N	1		2,057,617,529.64
0900	4901	C	B									X			U		N	1		-42,885,723.00
0900	4901	C	B									X			U		N	1		-8,635,520.80
0900	4901	C	E									X			U		N	1		42,920,940.21
0900	4901	C	E									X			U		N	1		18,172,548.65
0900	4902	C	E					DISC				X			U		N			1,781,307.17
0900	4902	C	E					DISC				X			U		N			149,372,294.28
Sub-Total, 0900																				**55,791,633.49**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,612,749,425.46
1000	4221	D	B			E		DISC				X			U		N	1		333,847,493.69
1000	4221	D	B			F		DISC				X			U		N	1		1,350,154.80
1000	4251	D	B			E		DISC				X			U		N	1		681,254.84
1000	4251	C	B			F		DISC				X			U		N	1		-6,122.00
1000	4801	C	B									X			U		N	1		-126,778,083.04
1000	4801	C	B									X			U		N	1		-2,162,916,102.79
1000	4901	C	B									X			U		N	1		-42,885,723.00
1000	4901	C	B									X			U		N	1		-8,635,520.80
Sub-Total, 1000																				**607,406,777.16**
1021	4871	D	E									X			U		N			8,241,933.50
1050, Unob Bal: Unobligated balance (total)																				========== 615,648,710.66
1700	4252	D	E			X		DISC				X			U		N			2,732,642.03
1701	4221	D	B			E		DISC				X			U		N	1		-333,847,493.69
1701	4221	D	B			F		DISC				X			U		N	1		-1,350,154.80
1701	4221	D	E			F		DISC				X			U		N	1		1,350,154.80
1701	4221	D	E			E		DISC				X			U		N	1		197,506,466.34
1701	4251	D	B			E		DISC				X			U		N	1		-681,254.84
1701	4251	C	B			F		DISC				X			U		N	1		6,122.00
1701	4251	D	E			E		DISC				X			U		N	1		29,289,640.16
1701	4251	C	E			F		DISC				X			U		N	1		-6,122.00
Sub-Total, 1701																				**-107,732,642.03**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -105,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -105,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 510,648,710.66

Change in Obl Bal

3000	4801	C	B									X		U		N	1		126,778,083.04
3000	4801	C	B									X		U		N	1		2,162,916,102.79
3000	4901	C	B									X		U		N	1		42,885,723.00
3000	4901	C	B									X		U		N	1		8,635,520.80
Sub-Total, 3000																			**2,341,215,429.63**
3010	4221	D	B			E		DISC				X		U		N	1		-333,847,493.69
3010	4221	D	B			F		DISC				X		U		N	1		-1,350,154.80
3010	4251	D	B			E		DISC				X		U		N	1		-681,254.84
3010	4251	C	B			F		DISC				X		U		N	1		6,122.00
Sub-Total, 3010																			**-335,872,781.33**
3020, Obligated balance, start of year (net)																			========== 2,005,342,648.30
3030	4801	C	B									X		U		N	1		-126,778,083.04
3030	4801	C	B									X		U		N	1		-2,162,916,102.79
3030	4801	C	E									X		U		N	1		127,142,443.17
3030	4801	C	E									X		U		N	1		2,057,617,529.64
3030	4901	C	B									X		U		N	1		-42,885,723.00
3030	4901	C	B									X		U		N	1		-8,635,520.80
3030	4901	C	E									X		U		N	1		42,920,940.21
3030	4901	C	E									X		U		N	1		18,172,548.65
3030	4902	C	E					DISC				X		U		N			1,781,307.17
3030	4902	C	E					DISC				X		U		N			149,372,294.28
Sub-Total, 3030																			**55,791,633.49**
3040	4902	C	E					DISC				X		U		N			-1,781,307.17
3040	4902	C	E					DISC				X		U		N			-149,372,294.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-151,153,601.45**
3050	4221	D	B			E		DISC				X		U		N	1		333,847,493.69
3050	4221	D	B			F		DISC				X		U		N	1		1,350,154.80
3050	4221	D	E			E		DISC				X		U		N	1		-197,506,466.34
3050	4221	D	E			F		DISC				X		U		N	1		-1,350,154.80
3050	4251	C	B			F		DISC				X		U		N	1		-6,122.00
3050	4251	D	B			E		DISC				X		U		N	1		681,254.84
3050	4251	C	E			F		DISC				X		U		N	1		6,122.00
3050	4251	D	E			E		DISC				X		U		N	1		-29,289,640.16
	Sub-Total, 3050																		**107,732,642.03**
3080	4871	D	E									X		U		N			-8,241,933.50
3090	4801	C	E											U		N	1		127,142,443.17
3090	4801	C	E											U		N	1		2,057,617,529.64
3090	4871	D	E											U		N			-8,241,933.50
3090	4901	C	E											U		N	1		42,920,940.21
3090	4901	C	E											U		N	1		18,172,548.65
	Sub-Total, 3090																		**2,237,611,528.17**
3091	4221	D	E			F		DISC						U		N	1		-1,350,154.80
3091	4221	D	E			E		DISC						U		N	1		-197,506,466.34
3091	4251	D	E			E		DISC						U		N	1		-29,289,640.16
3091	4251	C	E			F		DISC						U		N	1		6,122.00
	Sub-Total, 3091																		**-228,140,139.30**
3100, **Obligated balance, end of year (net)**																			========== 2,009,471,388.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-105,000,000.00
4011	4902	C	E					DISC				X		U		N			1,781,307.17
4011	4902	C	E					DISC				X		U		N			149,372,294.28
	Sub-Total, 4011																		**151,153,601.45**
4020, Disc: Total outlays, gross																			==========
																			151,153,601.45
4033	4252	D	E			X		DISC				X		U		N			-2,732,642.03
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-2,732,642.03
4050	4221	D	B			F		DISC				X		U		N	1		1,350,154.80
4050	4221	D	B			E		DISC				X		U		N	1		333,847,493.69
4050	4221	D	E			E		DISC				X		U		N	1		-197,506,466.34
4050	4221	D	E			F		DISC				X		U		N	1		-1,350,154.80
4050	4251	C	B			F		DISC				X		U		N	1		-6,122.00
4050	4251	D	B			E		DISC				X		U		N	1		681,254.84
4050	4251	D	E			E		DISC				X		U		N	1		-29,289,640.16
4050	4251	C	E			F		DISC				X		U		N	1		6,122.00
	Sub-Total, 4050																		**107,732,642.03**
4060, Disc: Additional offsets against BA only (total)																			==========
																			107,732,642.03
4080, Disc: Outlays, net																			==========
																			148,420,959.42
4190, Outlays, net (disc. and mand.)																			==========
																			148,420,959.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-935,601,750.12
0900	4801	C	B									X			U		Y	1		-11,664,250.35
0900	4801	D	B									X			U		Y	1		12,805,509.02
0900	4801	C	E									X			U		Y	1		11,232,641.06
0900	4801	C	E									X			U		Y	1		684,313,801.73
0900	4801	D	E									X			U		Y	1		-12,805,509.02
0900	4901	C	B									X			U		Y	1		-12,805,509.02
0900	4901	C	B									X			U		Y	1		-1,147,837.54
0900	4901	C	B									X			U		Y	1		-331,251,469.54
0900	4901	C	E									X			U		Y	1		971,506.53
0900	4901	C	E									X			U		Y	1		12,805,509.02
0900	4901	C	E									X			U		Y	1		312,269,322.77
0900	4902	C	E					DISC				X			U		Y			1,932,123.23
0900	4902	C	E					DISC				X			U		Y			288,082,426.06
	Sub-Total, 0900																			**19,136,513.83**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,286,359,017.61
1000	4221	D	B			E		DISC				X			U		Y	1		24,500,130.64
1000	4221	D	B			F		DISC				X			U		Y	1		4,535,477.01
1000	4251	D	B			E		DISC				X			U		Y	1		393,421.36
1000	4801	C	B									X			U		Y	1		-935,601,750.12
1000	4801	C	B									X			U		Y	1		-11,664,250.35
1000	4801	D	B									X			U		Y	1		12,805,509.02
1000	4901	C	B									X			U		Y	1		-12,805,509.02
1000	4901	C	B									X			U		Y	1		-1,147,837.54
1000	4901	C	B									X			U		Y	1		-331,251,469.54
	Sub-Total, 1000																			**36,122,739.07**
1021	4871	D	E									X			U		Y			2,340,137.46
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				38,462,876.53
1700	4252	D	E			X		DISC				X			U		Y			1,620,464.11
1700	4252	D	E			F		DISC				X			U		Y			72,375.76
	Sub-Total, 1700																			**1,692,839.87**
1701	4221	D	B			E		DISC				X			U		Y	1		-24,500,130.64

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X			U		Y	1		-4,535,477.01
1701	4221	D	E			F		DISC				X			U		Y	1		4,463,101.25
1701	4221	D	E			E		DISC				X			U		Y	1		16,169,065.44
1701	4251	D	B			E		DISC				X			U		Y	1		-393,421.36
1701	4251	D	E			E		DISC				X			U		Y	1		7,104,022.45
	Sub-Total, 1701																			**-1,692,839.87**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				38,462,876.53
1940	4610	D	E	A											U		Y			5,889,258.21
1940	4700	C	E	A											U		Y			-25,215,620.91
	Sub-Total, 1940																			**-19,326,362.70**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		935,601,750.12
3000	4801	C	B									X			U		Y	1		11,664,250.35
3000	4801	D	B									X			U		Y	1		-12,805,509.02
3000	4901	C	B									X			U		Y	1		12,805,509.02
3000	4901	C	B									X			U		Y	1		1,147,837.54
3000	4901	C	B									X			U		Y	1		331,251,469.54
	Sub-Total, 3000																			**1,279,665,307.55**
3010	4221	D	B			E		DISC				X			U		Y	1		-24,500,130.64
3010	4221	D	B			F		DISC				X			U		Y	1		-4,535,477.01
3010	4251	D	B			E		DISC				X			U		Y	1		-393,421.36
	Sub-Total, 3010																			**-29,429,029.01**
3020, Obligated balance, start of year (net)																				**==========**
																				1,250,236,278.54
3030	4801	C	B									X			U		Y	1		-935,601,750.12
3030	4801	C	B									X			U		Y	1		-11,664,250.35
3030	4801	D	B									X			U		Y	1		12,805,509.02
3030	4801	C	E									X			U		Y	1		11,232,641.06
3030	4801	C	E									X			U		Y	1		684,313,801.73
3030	4801	D	E									X			U		Y	1		-12,805,509.02
3030	4901	C	B									X			U		Y	1		-12,805,509.02
3030	4901	C	B									X			U		Y	1		-1,147,837.54
3030	4901	C	B									X			U		Y	1		-331,251,469.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X		U		Y	1		971,506.53
3030	4901	C	E									X		U		Y	1		12,805,509.02
3030	4901	C	E									X		U		Y	1		312,269,322.77
3030	4902	C	E					DISC				X		U		Y			1,932,123.23
3030	4902	C	E					DISC				X		U		Y			288,082,426.06
	Sub-Total, 3030																		**19,136,513.83**
3040	4902	C	E					DISC				X		U		Y			-1,932,123.23
3040	4902	C	E					DISC				X		U		Y			-288,082,426.06
	Sub-Total, 3040																		**-290,014,549.29**
3050	4221	D	B			E		DISC				X		U		Y	1		24,500,130.64
3050	4221	D	B			F		DISC				X		U		Y	1		4,535,477.01
3050	4221	D	E			E		DISC				X		U		Y	1		-16,169,065.44
3050	4221	D	E			F		DISC				X		U		Y	1		-4,463,101.25
3050	4251	D	B			E		DISC				X		U		Y	1		393,421.36
3050	4251	D	E			E		DISC				X		U		Y	1		-7,104,022.45
	Sub-Total, 3050																		**1,692,839.87**
3080	4871	D	E									X		U		Y			-2,340,137.46
3090	4801	C	E											U		Y	1		11,232,641.06
3090	4801	C	E											U		Y	1		684,313,801.73
3090	4801	D	E											U		Y	1		-12,805,509.02
3090	4871	D	E											U		Y			-2,340,137.46
3090	4901	C	E											U		Y	1		971,506.53
3090	4901	C	E											U		Y	1		12,805,509.02
3090	4901	C	E											U		Y	1		312,269,322.77
	Sub-Total, 3090																		**1,006,447,134.63**
3091	4221	D	E			F		DISC						U		Y	1		-4,463,101.25
3091	4221	D	E			E		DISC						U		Y	1		-16,169,065.44
3091	4251	D	E			E		DISC						U		Y	1		-7,104,022.45
	Sub-Total, 3091																		**-27,736,189.14**
3100, Obligated balance, end of year (net)																			==========
																			978,710,945.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y			1,932,123.23
4011	4902	C	E					DISC				X		U		Y			288,082,426.06
	Sub-Total, 4011																		**290,014,549.29**
4020, Disc: Total outlays, gross																			========== 290,014,549.29
4030	4252	D	E			F		DISC				X		U		Y			-72,375.76
4033	4252	D	E			X		DISC				X		U		Y			-1,620,464.11
4040, Disc: Offsets against gross BA and outlays (total)																			========== -1,692,839.87
4050	4221	D	B			F		DISC				X		U		Y	1		4,535,477.01
4050	4221	D	B			E		DISC				X		U		Y	1		24,500,130.64
4050	4221	D	E			E		DISC				X		U		Y	1		-16,169,065.44
4050	4221	D	E			F		DISC				X		U		Y	1		-4,463,101.25
4050	4251	D	B			E		DISC				X		U		Y	1		393,421.36
4050	4251	D	E			E		DISC				X		U		Y	1		-7,104,022.45
	Sub-Total, 4050																		**1,692,839.87**
4060, Disc: Additional offsets against BA only (total)																			========== 1,692,839.87
4080, Disc: Outlays, net																			========== 288,321,709.42
4190, Outlays, net (disc. and mand.)																			========== 288,321,709.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-45,103,785.88
3000	4801	C	B									X			E		N	1		20,097,162.16
3000	4801	C	B									X			E		N	1		131,936,707.58
3000	4801	C	B									X			E		N	1		3,858,736.16
3000	4901	C	B									X			E		N	1		45,103,785.88
3000	4901	C	B									X			E		N	1		1,341.50
3000	4901	C	B									X			E		N	1		110,212,794.06
3000	4901	D	B									X			E		N	1		-287,887.80
Sub-Total, 3000																				**265,818,853.66**
3010	4221	D	B			E		DISC				X			E		N	1		-8,671,996.83
3010	4221	D	B			F		DISC				X			E		N	1		-5,005,898.95
3010	4251	C	B			E		DISC				X			E		N	1		185,823.46
3010	4251	D	B			F		DISC				X			E		N	1		-1,325,685.45
Sub-Total, 3010																				**-14,817,757.77**
3020, Obligated balance, start of year (net)																				========== 251,001,095.89
3031	4801	D	B									X			E		N	1		45,103,785.88
3031	4801	C	B									X			E		N	1		-20,097,162.16
3031	4801	C	B									X			E		N	1		-131,936,707.58
3031	4801	C	B									X			E		N	1		-3,858,736.16
3031	4801	C	E									X			E		N	1		90,771,620.23
3031	4801	D	E									X			E		N	1		-45,103,785.88
3031	4801	C	E									X			E		N	1		3,858,736.16
3031	4801	C	E									X			E		N	1		19,196,293.95
3031	4802	C	B					DISC				X			E		N	1		-15.00
3031	4881	C	E									X			E		N			145,330.62
3031	4901	C	B									X			E		N	1		-45,103,785.88
3031	4901	C	B									X			E		N	1		-1,341.50
3031	4901	C	B									X			E		N	1		-110,212,794.06
3031	4901	D	B									X			E		N	1		287,887.80
3031	4901	C	E									X			E		N	1		45,103,785.88
3031	4901	C	E									X			E		N	1		1,341.50
3031	4901	C	E									X			E		N	1		60,129,640.43
3031	4901	D	E									X			E		N	1		-396,083.39
3031	4902	C	E					DISC				X			E		N			91,248,255.98
3031	4902	C	E					DISC				X			E		N			1,009,063.80
Sub-Total, 3031																				**145,330.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		E		N	1		15.00
3040	4902	C	E					DISC				X		E		N			-91,248,255.98
3040	4902	C	E					DISC				X		E		N			-1,009,063.80
	Sub-Total, 3040																		**-92,257,304.78**
3051	4221	D	B			F		DISC				X		E		N	1		5,005,898.95
3051	4221	D	B			E		DISC				X		E		N	1		8,671,996.83
3051	4221	D	E			F		DISC				X		E		N	1		-2,292,113.15
3051	4221	D	E			E		DISC				X		E		N	1		-4,220,970.53
3051	4251	C	B			E		DISC				X		E		N	1		-185,823.46
3051	4251	D	B			F		DISC				X		E		N	1		1,325,685.45
3051	4251	C	E			E		DISC				X		E		N	1		185,892.91
3051	4251	D	E			F		DISC				X		E		N	1		-1,886,053.52
	Sub-Total, 3051																		**6,604,513.48**
3081	4871	D	E									X		E		N			-515,641.00
3090	4801	C	E											E		N	1		90,771,620.23
3090	4801	D	E											E		N	1		-45,103,785.88
3090	4801	C	E											E		N	1		3,858,736.16
3090	4801	C	E											E		N	1		19,196,293.95
3090	4871	D	E											E		N			-515,641.00
3090	4881	C	E											E		N			145,330.62
3090	4901	C	E											E		N	1		45,103,785.88
3090	4901	C	E											E		N	1		1,341.50
3090	4901	C	E											E		N	1		60,129,640.43
3090	4901	D	E											E		N	1		-396,083.39
	Sub-Total, 3090																		**173,191,238.50**
3091	4221	D	E			F		DISC						E		N	1		-2,292,113.15
3091	4221	D	E			E		DISC						E		N	1		-4,220,970.53
3091	4251	C	E			E		DISC						E		N	1		185,892.91
3091	4251	D	E			F		DISC						E		N	1		-1,886,053.52
	Sub-Total, 3091																		**-8,213,244.29**
3100, Obligated balance, end of year (net)																			========== 164,977,994.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -07/09-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-15.00
4011	4902	C	E					DISC				X		E		N			91,248,255.98
4011	4902	C	E					DISC				X		E		N			1,009,063.80
	Sub-Total, 4011																		**92,257,304.78**
4020, Disc: Total outlays, gross																			==========
																			92,257,304.78
4030	4252	D	E			F		DISC				X		E		N			-2,153,417.73
4033	4222	C	B			X		DISC				X		E		N	1		-48,087.17
4033	4222	C	E			X		DISC				X		E		N	1		64,911.53
4033	4252	D	E			X		DISC				X		E		N			-4,396,949.58
	Sub-Total, 4033																		**-4,380,125.22**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-6,533,542.95
4052	4222	C	B			X		DISC				X		E		N	1		48,087.17
4052	4222	C	E			X		DISC				X		E		N	1		-64,911.53
4052	4252	D	E			F		DISC				X		E		N			2,153,417.73
4052	4252	D	E			X		DISC				X		E		N			4,396,949.58
	Sub-Total, 4052																		**6,533,542.95**
4060, Disc: Additional offsets against BA only (total)																			==========
																			6,533,542.95
4080, Disc: Outlays, net																			==========
																			85,723,761.83
4190, Outlays, net (disc. and mand.)																			==========
																			85,723,761.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-30,845,340.65
3000	4801	C	B									X		E		N	1		30,429,252.12
3000	4801	C	B									X		E		N	1		3,292,005.28
3000	4901	C	B									X		E		N	1		30,845,340.65
3000	4901	C	B									X		E		N	1		4,388,111.87
3000	4901	D	B									X		E		N	1		-13,278,380.07
Sub-Total, 3000																			**24,830,989.20**
3010	4221	D	B			E		DISC				X		E		N	1		-830,613.44
3010	4221	D	B			F		DISC				X		E		N	1		-15,886.78
3010	4251	D	B			F		DISC				X		E		N	1		-755,355.86
Sub-Total, 3010																			**-1,601,856.08**
3020, Obligated balance, start of year (net)																			==========
																			23,229,133.12
3031	4801	D	B									X		E		N	1		30,845,340.65
3031	4801	C	B									X		E		N	1		-30,429,252.12
3031	4801	C	B									X		E		N	1		-3,292,005.28
3031	4801	C	E									X		E		N	1		3,123,628.29
3031	4801	C	E									X		E		N	1		24,737,663.81
3031	4801	D	E									X		E		N	1		-30,845,340.65
3031	4881	C	E									X		E		N			17,924.64
3031	4901	C	B									X		E		N	1		-30,845,340.65
3031	4901	C	B									X		E		N	1		-4,388,111.87
3031	4901	D	B									X		E		N	1		13,278,380.07
3031	4901	C	E									X		E		N	1		30,845,340.65
3031	4901	D	E									X		E		N	1		-15,019,671.83
3031	4901	C	E									X		E		N	1		4,407,946.13
3031	4902	C	E					DISC				X		E		N			7,432,880.07
3031	4902	C	E					DISC				X		E		N			148,542.73
Sub-Total, 3031																			**17,924.64**
3040	4902	C	E					DISC				X		E		N			-7,432,880.07
3040	4902	C	E					DISC				X		E		N			-148,542.73
Sub-Total, 3040																			**-7,581,422.80**
3051	4221	D	B			F		DISC				X		E		N	1		15,886.78
3051	4221	D	B			E		DISC				X		E		N	1		830,613.44
3051	4221	D	E			F		DISC				X		E		N	1		-15,904.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			E		DISC				X		E		N	1		-595,736.49
3051	4251	D	B			F		DISC				X		E		N	1		755,355.86
3051	4251	D	E			E		DISC				X		E		N	1		-789.52
3051	4251	D	E			F		DISC				X		E		N	1		-755,355.86
	Sub-Total, 3051																		**234,069.88**
3081	4871	D	E									X		E		N			-28,587.47
3090	4801	C	E											E		N	1		3,123,628.29
3090	4801	C	E											E		N	1		24,737,663.81
3090	4801	D	E											E		N	1		-30,845,340.65
3090	4871	D	E											E		N			-28,587.47
3090	4881	C	E											E		N			17,924.64
3090	4901	C	E											E		N	1		30,845,340.65
3090	4901	D	E											E		N	1		-15,019,671.83
3090	4901	C	E											E		N	1		4,407,946.13
	Sub-Total, 3090																		**17,238,903.57**
3091	4221	D	E			F		DISC						E		N	1		-15,904.33
3091	4221	D	E			E		DISC						E		N	1		-595,736.49
3091	4251	D	E			E		DISC						E		N	1		-789.52
3091	4251	D	E			F		DISC						E		N	1		-755,355.86
	Sub-Total, 3091																		**-1,367,786.20**
3100, Obligated balance, end of year (net)																			========== 15,871,117.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -06/08-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			7,432,880.07
4011	4902	C	E					DISC				X			E		N			148,542.73
	Sub-Total, 4011																			**7,581,422.80**
	4020, Disc: Total outlays, gross																			**7,581,422.80**
4030	4252	C	E			F		DISC				X			E		N			17.55
4033	4252	D	E			X		DISC				X			E		N			-234,087.43
	4040, Disc: Offsets against gross BA and outlays (total)																			**-234,069.88**
4052	4252	D	E			X		DISC				X			E		N			234,087.43
4052	4252	C	E			F		DISC				X			E		N			-17.55
	Sub-Total, 4052																			**234,069.88**
	4060, Disc: Additional offsets against BA only (total)																			**234,069.88**
	4080, Disc: Outlays, net																			**7,347,352.92**
	4190, Outlays, net (disc. and mand.)																			**7,347,352.92**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,085,253.14
3000	4801	D	B									X		E		N	1		-9,657,109.05
3000	4801	C	B									X		E		N	1		40,777,841.32
3000	4901	C	B									X		E		N	1		9,657,109.05
3000	4901	D	B									X		E		N	1		-1,881,131.61
3000	4901	D	B									X		E		N	1		-20,144,838.64
Sub-Total, 3000																			**25,837,124.21**
3010	4221	D	B			E		DISC				X		E		N	1		-656,335.25
3010	4221	D	B			F		DISC				X		E		N	1		-833,167.96
Sub-Total, 3010																			**-1,489,503.21**
3020, Obligated balance, start of year (net)																			**==========**
																			24,347,621.00
3031	4801	C	B									X		E		N	1		-7,085,253.14
3031	4801	D	B									X		E		N	1		9,657,109.05
3031	4801	C	B									X		E		N	1		-40,777,841.32
3031	4801	C	E									X		E		N	1		6,532,008.89
3031	4801	C	E									X		E		N	1		39,345,729.65
3031	4801	D	E									X		E		N	1		-9,657,109.05
3031	4881	C	E									X		E		N			0.01
3031	4901	C	B									X		E		N	1		-9,657,109.05
3031	4901	D	B									X		E		N	1		1,881,131.61
3031	4901	D	B									X		E		N	1		20,144,838.64
3031	4901	D	E									X		E		N	1		-1,993,978.82
3031	4901	D	E									X		E		N	1		-19,788,745.89
3031	4901	C	E									X		E		N	1		9,657,109.05
3031	4902	C	E					DISC				X		E		N			1,076,018.92
3031	4902	C	E					DISC				X		E		N			666,091.46
Sub-Total, 3031																			**0.01**
3040	4902	C	E					DISC				X		E		N			-1,076,018.92
3040	4902	C	E					DISC				X		E		N			-666,091.46
Sub-Total, 3040																			**-1,742,110.38**
3051	4221	D	B			F		DISC				X		E		N	1		833,167.96
3051	4221	D	B			E		DISC				X		E		N	1		656,335.25
3051	4221	D	E			F		DISC				X		E		N	1		-814,050.81
3051	4221	D	E			E		DISC				X		E		N	1		-656,335.25

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**19,117.15**
3081	4871	D	E									X			E		N			-980,051.58
3090	4801	C	E												E		N	1		6,532,008.89
3090	4801	C	E												E		N	1		39,345,729.65
3090	4801	D	E												E		N	1		-9,657,109.05
3090	4871	D	E												E		N			-980,051.58
3090	4881	C	E												E		N			0.01
3090	4901	D	E												E		N	1		-1,993,978.82
3090	4901	D	E												E		N	1		-19,788,745.89
3090	4901	C	E												E		N	1		9,657,109.05
	Sub-Total, 3090																			**23,114,962.26**
3091	4221	D	E			F		DISC							E		N	1		-814,050.81
3091	4221	D	E			E		DISC							E		N	1		-656,335.25
	Sub-Total, 3091																			**-1,470,386.06**
	3100, Obligated balance, end of year (net)																			==========
																				21,644,576.20

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,076,018.92
4011	4902	C	E					DISC				X			E		N			666,091.46
	Sub-Total, 4011																			**1,742,110.38**
	4020, Disc: Total outlays, gross																			==========
																				1,742,110.38
4030	4252	D	E			F		DISC				X			E		N			-19,117.15
4033	4222	D	B			X		DISC				X			E		N	1		47,324.20
4033	4222	D	E			X		DISC				X			E		N	1		-47,324.20
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-19,117.15
4052	4222	D	B			X		DISC				X			E		N	1		-47,324.20
4052	4222	D	E			X		DISC				X			E		N	1		47,324.20
4052	4252	D	E			F		DISC				X			E		N			19,117.15
	Sub-Total, 4052																			**19,117.15**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05/07-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				19,117.15
4080, Disc: Outlays, net																				1,722,993.23
4190, Outlays, net (disc. and mand.)																				1,722,993.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-252,492.54
3000	4801	C	B									X		E		N	1		629,771.62
3000	4801	C	B									X		E		N	1		19,656,689.41
3000	4901	C	B									X		E		N	1		252,492.54
3000	4901	C	B									X		E		N	1		1,389,268.59
3000	4901	C	B									X		E		N	1		14,695,563.01
Sub-Total, 3000																			**36,371,292.63**
3010	4221	D	B			E		DISC				X		E		N	1		-50,390.30
3010	4221	D	B			F		DISC				X		E		N	1		-1,083,114.22
3010	4251	D	B			E		DISC				X		E		N	1		-142.84
Sub-Total, 3010																			**-1,133,647.36**
3020, Obligated balance, start of year (net)																			========== 35,237,645.27
3031	4801	D	B									X		E		N	1		252,492.54
3031	4801	C	B									X		E		N	1		-629,771.62
3031	4801	C	B									X		E		N	1		-19,656,689.41
3031	4801	C	E									X		E		N	1		570,206.21
3031	4801	C	E									X		E		N	1		18,391,081.51
3031	4801	D	E									X		E		N	1		-252,492.54
3031	4881	C	E									X		E		N			4,203.74
3031	4901	C	B									X		E		N	1		-252,492.54
3031	4901	C	B									X		E		N	1		-1,389,268.59
3031	4901	C	B									X		E		N	1		-14,695,563.01
3031	4901	C	E									X		E		N	1		1,389,275.09
3031	4901	C	E									X		E		N	1		14,802,643.73
3031	4901	C	E									X		E		N	1		252,492.54
3031	4902	C	E					DISC				X		E		N			59,558.91
3031	4902	C	E					DISC				X		E		N			1,158,527.18
Sub-Total, 3031																			**4,203.74**
3040	4902	C	E					DISC				X		E		N			-59,558.91
3040	4902	C	E					DISC				X		E		N			-1,158,527.18
Sub-Total, 3040																			**-1,218,086.09**
3051	4221	D	B			F		DISC				X		E		N	1		1,083,114.22
3051	4221	D	B			E		DISC				X		E		N	1		50,390.30
3051	4221	D	E			F		DISC				X		E		N	1		-1,082,122.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			E		DISC				X		E		N	1		-50,390.30
3051	4251	D	B			E		DISC				X		E		N	1		142.84
3051	4251	D	E			E		DISC				X		E		N	1		-142.84
3051	4251	D	E			F		DISC				X		E		N	1		-612.16
	Sub-Total, 3051																		**379.51**
3081	4871	D	E									X		E		N			-18,230.61
3090	4801	C	E											E		N	1		570,206.21
3090	4801	C	E											E		N	1		18,391,081.51
3090	4801	D	E											E		N	1		-252,492.54
3090	4871	D	E											E		N			-18,230.61
3090	4881	C	E											E		N			4,203.74
3090	4901	C	E											E		N	1		1,389,275.09
3090	4901	C	E											E		N	1		14,802,643.73
3090	4901	C	E											E		N	1		252,492.54
	Sub-Total, 3090																		**35,139,179.67**
3091	4221	D	E			F		DISC						E		N	1		-1,082,122.55
3091	4221	D	E			E		DISC						E		N	1		-50,390.30
3091	4251	D	E			E		DISC						E		N	1		-142.84
3091	4251	D	E			F		DISC						E		N	1		-612.16
	Sub-Total, 3091																		**-1,133,267.85**
3100, Obligated balance, end of year (net)																			========== 34,005,911.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04/06-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			59,558.91
4011	4902	C	E					DISC				X			E		N			1,158,527.18
	Sub-Total, 4011																			**1,218,086.09**
4020, Disc: Total outlays, gross																				========== 1,218,086.09
4030	4252	D	E			F		DISC				X			E		N			-379.51
4033	4222	D	B			X		DISC				X			E		N	1		20,097.05
4033	4222	D	E			X		DISC				X			E		N	1		-20,097.05
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -379.51
4052	4222	D	B			X		DISC				X			E		N	1		-20,097.05
4052	4222	D	E			X		DISC				X			E		N	1		20,097.05
4052	4252	D	E			F		DISC				X			E		N			379.51
	Sub-Total, 4052																			**379.51**
4060, Disc: Additional offsets against BA only (total)																				====== 379.51
4080, Disc: Outlays, net																				========== 1,217,706.58
4190, Outlays, net (disc. and mand.)																				========== 1,217,706.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03/05-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		305,329.03
3000	4801	C	B									X		E		N	1		4,917,889.10
3000	4901	C	B									X		E		N	1		414,343.22
3000	4901	C	B									X		E		N	1		7,865,089.43
	Sub-Total, 3000																		**13,502,650.78**
3010	4221	D	B			E		DISC				X		E		N	1		-93,599.97
3010	4221	D	B			F		DISC				X		E		N	1		-528,605.32
3010	4251	C	B			F		DISC				X		E		N	1		121,132.65
	Sub-Total, 3010																		**-501,072.64**
3020, Obligated balance, start of year (net)																			**==========**
																			13,001,578.14
3031	4801	C	B									X		E		N	1		-305,329.03
3031	4801	C	B									X		E		N	1		-4,917,889.10
3031	4801	C	E									X		E		N	1		305,657.43
3031	4801	C	E									X		E		N	1		3,074,591.85
3031	4881	C	E									X		E		N			322,448.00
3031	4901	C	B									X		E		N	1		-414,343.22
3031	4901	C	B									X		E		N	1		-7,865,089.43
3031	4901	C	E									X		E		N	1		413,218.58
3031	4901	C	E									X		E		N	1		7,874,757.38
3031	4902	C	E					DISC				X		E		N			796.24
3031	4902	C	E					DISC				X		E		N			1,833,629.30
	Sub-Total, 3031																		**322,448.00**
3040	4902	C	E					DISC				X		E		N			-796.24
3040	4902	C	E					DISC				X		E		N			-1,833,629.30
	Sub-Total, 3040																		**-1,834,425.54**
3051	4221	D	B			F		DISC				X		E		N	1		528,605.32
3051	4221	D	B			E		DISC				X		E		N	1		93,599.97
3051	4221	D	E			F		DISC				X		E		N	1		-528,605.32
3051	4221	D	E			E		DISC				X		E		N	1		-93,599.97
3051	4251	C	B			F		DISC				X		E		N	1		-121,132.65
3051	4251	C	E			F		DISC				X		E		N	1		121,132.65
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-471,167.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03/05-2032 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		305,657.43
3090	4801	C	E												E		N	1		3,074,591.85
3090	4871	D	E												E		N			-471,167.70
3090	4881	C	E												E		N			322,448.00
3090	4901	C	E												E		N	1		413,218.58
3090	4901	C	E												E		N	1		7,874,757.38
	Sub-Total, 3090																			**11,519,505.54**
3091	4221	D	E			F		DISC							E		N	1		-528,605.32
3091	4221	D	E			E		DISC							E		N	1		-93,599.97
3091	4251	C	E			F		DISC							E		N	1		121,132.65
	Sub-Total, 3091																			**-501,072.64**
3100, **Obligated balance, end of year (net)**																				==========
																				11,018,432.90

BA & O, Net

4011	4902	C	E					DISC				X			E		N			796.24
4011	4902	C	E					DISC				X			E		N			1,833,629.30
	Sub-Total, 4011																			**1,834,425.54**
4020, **Disc: Total outlays, gross**																				==========
																				1,834,425.54
4033	4222	C	B			X		DISC				X			E		N	1		-695.90
4033	4222	C	E			X		DISC				X			E		N	1		695.90
	Sub-Total, 4033																			**0.00**
4052	4222	C	B			X		DISC				X			E		N	1		695.90
4052	4222	C	E			X		DISC				X			E		N	1		-695.90
	Sub-Total, 4052																			**0.00**
4080, **Disc: Outlays, net**																				==========
																				1,834,425.54
4190, **Outlays, net (disc. and mand.)**																				==========
																				1,834,425.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 557,387,463.05

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 643,529,516.23

1021, Unob Bal: Recov of prior year unpaid obligations 10,582,070.96

1050, Unob Bal: Unobligated balance (total) 654,111,587.19

1100, BA: Disc: Appropriation 623,807,000.00

1160, BA: Disc: Appropriation (total) 623,807,000.00

1700, BA: Disc: Spending auth: Collected 5,322,221.90

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 25,832,755.80

1750, BA: Disc: Spending auth: Total 31,154,977.70

1900, Budget authority total (disc. and mand.) 654,961,977.70

1930, Total budgetary resources avail (disc. and mand.) 1,309,073,564.89

1940, Unobligated balance expiring (memorandum) -19,326,362.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,987,241,647.66
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-384,845,647.40
3020, Obligated balance, start of year (net)	3,602,396,000.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	557,387,463.05
3031, Ob Bal: Obligations incurred: Expired accounts	489,907.01
3040, Ob Bal: Outlays (gross)	-546,822,387.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-25,832,755.80
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	6,858,080.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,582,070.96
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,013,678.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,985,700,880.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-403,820,323.18
3100, Obligated balance, end of year (net)	3,581,880,557.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2032 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	654,961,977.70
4010, Disc: Outlays from new authority	1,020,887.16
4011, Disc: Outlays from balances	545,801,500.33
4020, Disc: Total outlays, gross	546,822,387.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,245,272.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,864,058.79
4040, Disc: Offsets against gross BA and outlays (total)	-12,109,331.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25,832,755.80
4052, Disc: Offset, BA: Collection cred to expired accts	6,787,109.49
4060, Disc: Additional offsets against BA only (total)	-19,045,646.31
4070, Disc: Budget authority, net	623,807,000.00
4080, Disc: Outlays, net	534,713,056.10
4180, Budget authority, net (disc. and mand.)	623,807,000.00
4190, Outlays, net (disc. and mand.)	534,713,056.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		6,972.24
0900	4801	C	E									X			U		N	1		130,952,625.26
0900	4901	C	E									X			U		N	1		113,836.94
0900	4902	C	E					DISC				X			U		N			1,390,567.33
0900	4902	C	E					DISC				X			U		N			249.00
	Sub-Total, 0900																			**132,464,250.77**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		N	1		1,291,135,000.00
1121	4170	D	E	P				DISC		21	2033	X			U		N			77,000,000.00
1160, **BA: Disc: Appropriation (total)**																				==========
																				1,368,135,000.00
1701	4221	D	E			F		DISC				X			U		N	1		895,890.78
1701	4221	D	E			E		DISC				X			U		N	1		405,572.44
	Sub-Total, 1701																			**1,301,463.22**
1750, **BA: Disc: Spending auth: Total**																				==========
																				1,301,463.22
1900, **Budget authority total (disc. and mand.)**																				==========
																				1,369,436,463.22
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				1,369,436,463.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X	U			N	1		6,972.24
3030	4801	C	E									X	U			N	1		130,952,625.26
3030	4901	C	E									X	U			N	1		113,836.94
3030	4902	C	E					DISC				X	U			N			1,390,567.33
3030	4902	C	E					DISC				X	U			N			249.00
	Sub-Total, 3030																		**132,464,250.77**
3040	4902	C	E					DISC				X	U			N			-1,390,567.33
3040	4902	C	E					DISC				X	U			N			-249.00
	Sub-Total, 3040																		**-1,390,816.33**
3050	4221	D	E			E		DISC				X	U			N	1		-405,572.44
3050	4221	D	E			F		DISC				X	U			N	1		-895,890.78
	Sub-Total, 3050																		**-1,301,463.22**
3090	4801	C	E										U			N	1		6,972.24
3090	4801	C	E										U			N	1		130,952,625.26
3090	4901	C	E										U			N	1		113,836.94
	Sub-Total, 3090																		**131,073,434.44**
3091	4221	D	E			F		DISC					U			N	1		-895,890.78
3091	4221	D	E			E		DISC					U			N	1		-405,572.44
	Sub-Total, 3091																		**-1,301,463.22**
3100, Obligated balance, end of year (net)																			========== 129,771,971.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			1,369,436,463.22
4010	4902	C	E					DISC				X		U		N			1,390,567.33
4010	4902	C	E					DISC				X		U		N			249.00
	Sub-Total, 4010																		**1,390,816.33**
4020, Disc: Total outlays, gross																			1,390,816.33
4050	4221	D	E			E		DISC				X		U		N	1		-405,572.44
4050	4221	D	E			F		DISC				X		U		N	1		-895,890.78
	Sub-Total, 4050																		**-1,301,463.22**
4060, Disc: Additional offsets against BA only (total)																			-1,301,463.22
4070, Disc: Budget authority, net																			1,368,135,000.00
4080, Disc: Outlays, net																			1,390,816.33
4180, Budget authority, net (disc. and mand.)																			1,368,135,000.00
4190, Outlays, net (disc. and mand.)																			1,390,816.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-12,520,230.64
0900	4801	C	B									X			U		N	1		-2,754,286,964.57
0900	4801	C	E									X			U		N	1		14,606,889.23
0900	4801	C	E									X			U		N	1		3,704,205,810.80
0900	4802	C	B					DISC				X			U		N	1		-27.36
0900	4802	C	E					DISC				X			U		N	1		27.36
0900	4901	C	B									X			U		N	1		-24,175,239.11
0900	4901	C	B									X			U		N	1		-5,278.70
0900	4901	C	E									X			U		N	1		88,322,932.96
0900	4901	C	E									X			U		N	1		5,606.35
0900	4902	C	E					DISC				X			U		N			207,315,850.27
0900	4902	C	E					DISC				X			U		N			454,404.55
Sub-Total, 0900																				**1,223,923,781.14**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		5,848,236,158.24
1000	4221	D	B		E		DISC					X			U		N	1		26,729,578.20
1000	4221	D	B		F		DISC					X			U		N	1		17,057,836.96
1000	4251	C	B		E		DISC					X			U		N	1		-300.00
1000	4801	C	B									X			U		N	1		-12,520,230.64
1000	4801	C	B									X			U		N	1		-2,754,286,964.57
1000	4802	C	B					DISC				X			U		N	1		-27.36
1000	4901	C	B									X			U		N	1		-24,175,239.11
1000	4901	C	B									X			U		N	1		-5,278.70
Sub-Total, 1000																				**3,101,035,533.02**
1021	4871	D	E									X			U		N			18,577,640.91
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,119,613,173.93
1700	4222	D	E		X		DISC					X			U		N	1		300.00
1700	4252	D	E		F		DISC					X			U		N			2,382.02
1700	4252	D	E		X		DISC					X			U		N			7,812,500.00
Sub-Total, 1700																				**7,815,182.02**
1701	4221	D	B		E		DISC					X			U		N	1		-26,729,578.20
1701	4221	D	B		F		DISC					X			U		N	1		-17,057,836.96
1701	4221	D	E		F		DISC					X			U		N	1		17,031,407.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			E		DISC				X			U		N	1		18,916,478.20
1701	4251	C	B			E		DISC				X			U		N	1		300.00
1701	4251	D	E			F		DISC				X			U		N	1		7,000.00
	Sub-Total, 1701																			**-7,832,229.39**
1750, BA: Disc: Spending auth: Total																				==========
																				-17,047.37
1900, Budget authority total (disc. and mand.)																				==========
																				-17,047.37
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,119,596,126.56

Change in Obl Bal

3000	4801	C	B									X			U		N	1		12,520,230.64
3000	4801	C	B									X			U		N	1		2,754,286,964.57
3000	4901	C	B									X			U		N	1		24,175,239.11
3000	4901	C	B									X			U		N	1		5,278.70
	Sub-Total, 3000																			**2,790,987,713.02**
3010	4221	D	B			E		DISC				X			U		N	1		-26,729,578.20
3010	4221	D	B			F		DISC				X			U		N	1		-17,057,836.96
3010	4251	C	B			E		DISC				X			U		N	1		300.00
	Sub-Total, 3010																			**-43,787,115.16**
3020, Obligated balance, start of year (net)																				==========
																				2,747,200,597.86
3030	4801	C	B									X			U		N	1		-12,520,230.64
3030	4801	C	B									X			U		N	1		-2,754,286,964.57
3030	4801	C	E									X			U		N	1		14,606,889.23
3030	4801	C	E									X			U		N	1		3,704,205,810.80
3030	4802	C	B					DISC				X			U		N	1		-27.36
3030	4802	C	E					DISC				X			U		N	1		27.36
3030	4901	C	B									X			U		N	1		-24,175,239.11
3030	4901	C	B									X			U		N	1		-5,278.70
3030	4901	C	E									X			U		N	1		88,322,932.96
3030	4901	C	E									X			U		N	1		5,606.35
3030	4902	C	E					DISC				X			U		N			207,315,850.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4902	C	E					DISC				X			U		N			454,404.55
	Sub-Total, 3030																			**1,223,923,781.14**
3040	4802	C	B					DISC				X			U		N	1		27.36
3040	4802	C	E					DISC				X			U		N	1		-27.36
3040	4902	C	E					DISC				X			U		N			-207,315,850.27
3040	4902	C	E					DISC				X			U		N			-454,404.55
	Sub-Total, 3040																			**-207,770,254.82**
3050	4221	D	B			E		DISC				X			U		N	1		26,729,578.20
3050	4221	D	B			F		DISC				X			U		N	1		17,057,836.96
3050	4221	D	E			E		DISC				X			U		N	1		-18,916,478.20
3050	4221	D	E			F		DISC				X			U		N	1		-17,031,407.57
3050	4251	C	B			E		DISC				X			U		N	1		-300.00
3050	4251	D	E			F		DISC				X			U		N	1		-7,000.00
	Sub-Total, 3050																			**7,832,229.39**
3080	4871	D	E									X			U		N			-18,577,640.91
3090	4801	C	E												U		N	1		14,606,889.23
3090	4801	C	E												U		N	1		3,704,205,810.80
3090	4871	D	E												U		N			-18,577,640.91
3090	4901	C	E												U		N	1		88,322,932.96
3090	4901	C	E												U		N	1		5,606.35
	Sub-Total, 3090																			**3,788,563,598.43**
3091	4221	D	E			F		DISC							U		N	1		-17,031,407.57
3091	4221	D	E			E		DISC							U		N	1		-18,916,478.20
3091	4251	D	E			F		DISC							U		N	1		-7,000.00
	Sub-Total, 3091																			**-35,954,885.77**
3100, Obligated balance, end of year (net)																				========== 3,752,608,712.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-17,047.37
4011	4802	C	B					DISC				X		U		N	1		-27.36
4011	4802	C	E					DISC				X		U		N	1		27.36
4011	4902	C	E					DISC				X		U		N			207,315,850.27
4011	4902	C	E					DISC				X		U		N			454,404.55
Sub-Total, 4011																			**207,770,254.82**
4020, Disc: Total outlays, gross																			==========
																			207,770,254.82
4030	4252	D	E			F		DISC				X		U		N			-2,382.02
4033	4222	D	E			X		DISC				X		U		N	1		-300.00
4033	4252	D	E			X		DISC				X		U		N			-7,812,500.00
Sub-Total, 4033																			**-7,812,800.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-7,815,182.02
4050	4221	D	B			F		DISC				X		U		N	1		17,057,836.96
4050	4221	D	B			E		DISC				X		U		N	1		26,729,578.20
4050	4221	D	E			E		DISC				X		U		N	1		-18,916,478.20
4050	4221	D	E			F		DISC				X		U		N	1		-17,031,407.57
4050	4251	C	B			E		DISC				X		U		N	1		-300.00
4050	4251	D	E			F		DISC				X		U		N	1		-7,000.00
Sub-Total, 4050																			**7,832,229.39**
4060, Disc: Additional offsets against BA only (total)																			==========
																			7,832,229.39
4080, Disc: Outlays, net																			==========
																			199,955,072.80
4190, Outlays, net (disc. and mand.)																			==========
																			199,955,072.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		84,863,752.96
0900	4801	C	B									X			U		Y	1		-5,221,113,752.13
0900	4801	C	B									X			U		Y	1		-16,768,286.50
0900	4801	C	E									X			U		Y	1		4,170,986,010.35
0900	4801	D	E									X			U		Y	1		-84,863,752.96
0900	4801	C	E									X			U		Y	1		15,440,143.51
0900	4901	C	B									X			U		Y	1		-144,915,208.76
0900	4901	C	B									X			U		Y	1		-192,316.04
0900	4901	C	B									X			U		Y	1		-84,863,752.96
0900	4901	C	E									X			U		Y	1		84,863,752.96
0900	4901	C	E									X			U		Y	1		306,493,720.28
0900	4901	C	E									X			U		Y	1		23,136.35
0900	4902	C	E					DISC				X			U		Y			999,771,188.93
0900	4902	C	E					DISC				X			U		Y			3,267,696.92
Sub-Total, 0900																				**112,992,332.91**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		5,953,201,342.82
1000	4221	D	B			E		DISC				X			U		Y	1		359,833.55
1000	4221	D	B			F		DISC				X			U		Y	1		14,884,073.59
1000	4222	D	B			F		DISC				X			U		Y	1		33,741.00
1000	4222	D	B			X		DISC				X			U		Y	1		141.00
1000	4251	C	B			F		DISC				X			U		Y	1		-14,934.37
1000	4801	D	B									X			U		Y	1		84,863,752.96
1000	4801	C	B									X			U		Y	1		-5,221,113,752.13
1000	4801	C	B									X			U		Y	1		-16,768,286.50
1000	4901	C	B									X			U		Y	1		-144,915,208.76
1000	4901	C	B									X			U		Y	1		-192,316.04
1000	4901	C	B									X			U		Y	1		-84,863,752.96
Sub-Total, 1000																				**585,474,634.16**
1021	4871	D	E									X			U		Y			26,214,213.35
1050, Unob Bal: Unobligated balance (total)																				========== 611,688,847.51
1700	4222	D	B			F		DISC				X			U		Y	1		-33,741.00
1700	4222	D	B			X		DISC				X			U		Y	1		-141.00
1700	4222	D	E			X		DISC				X			U		Y	1		141.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		Y	1		33,741.00
1700	4252	D	E			F		DISC				X			U		Y			1,361,793.85
Sub-Total, 1700																				**1,361,793.85**
1701	4221	D	B			E		DISC				X			U		Y	1		-359,833.55
1701	4221	D	B			F		DISC				X			U		Y	1		-14,884,073.59
1701	4221	D	E			F		DISC				X			U		Y	1		12,750,647.44
1701	4221	D	E			E		DISC				X			U		Y	1		359,833.55
1701	4251	C	B			F		DISC				X			U		Y	1		14,934.37
Sub-Total, 1701																				**-2,118,491.78**
1750, BA: Disc: Spending auth: Total																				**==========**
																				-756,697.93
1900, Budget authority total (disc. and mand.)																				**==========**
																				-756,697.93
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				610,932,149.58
1940	4610	C	E	A											U		Y			-354,080,280.63
1940	4700	C	E	A											U		Y			-143,859,536.04
Sub-Total, 1940																				**-497,939,816.67**

Change in Obl Bal

3000	4801	D	B									X			U		Y	1		-84,863,752.96
3000	4801	C	B									X			U		Y	1		5,221,113,752.13
3000	4801	C	B									X			U		Y	1		16,768,286.50
3000	4901	C	B									X			U		Y	1		144,915,208.76
3000	4901	C	B									X			U		Y	1		192,316.04
3000	4901	C	B									X			U		Y	1		84,863,752.96
Sub-Total, 3000																				**5,382,989,563.43**
3010	4221	D	B			E		DISC				X			U		Y	1		-359,833.55
3010	4221	D	B			F		DISC				X			U		Y	1		-14,884,073.59
3010	4251	C	B			F		DISC				X			U		Y	1		14,934.37
Sub-Total, 3010																				**-15,228,972.77**
3020, Obligated balance, start of year (net)																				**==========**
																				5,367,760,590.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	B									X			U		Y	1		84,863,752.96
3030	4801	C	B									X			U		Y	1		-5,221,113,752.13
3030	4801	C	B									X			U		Y	1		-16,768,286.50
3030	4801	C	E									X			U		Y	1		4,170,986,010.35
3030	4801	D	E									X			U		Y	1		-84,863,752.96
3030	4801	C	E									X			U		Y	1		15,440,143.51
3030	4901	C	B									X			U		Y	1		-144,915,208.76
3030	4901	C	B									X			U		Y	1		-192,316.04
3030	4901	C	B									X			U		Y	1		-84,863,752.96
3030	4901	C	E									X			U		Y	1		84,863,752.96
3030	4901	C	E									X			U		Y	1		306,493,720.28
3030	4901	C	E									X			U		Y	1		23,136.35
3030	4902	C	E					DISC				X			U		Y			999,771,188.93
3030	4902	C	E					DISC				X			U		Y			3,267,696.92
Sub-Total, 3030																				**112,992,332.91**
3040	4902	C	E					DISC				X			U		Y			-999,771,188.93
3040	4902	C	E					DISC				X			U		Y			-3,267,696.92
Sub-Total, 3040																				**-1,003,038,885.85**
3050	4221	D	B			E		DISC				X			U		Y	1		359,833.55
3050	4221	D	B			F		DISC				X			U		Y	1		14,884,073.59
3050	4221	D	E			E		DISC				X			U		Y	1		-359,833.55
3050	4221	D	E			F		DISC				X			U		Y	1		-12,750,647.44
3050	4251	C	B			F		DISC				X			U		Y	1		-14,934.37
Sub-Total, 3050																				**2,118,491.78**
3080	4871	D	E									X			U		Y			-26,214,213.35
3090	4801	C	E												U		Y	1		4,170,986,010.35
3090	4801	D	E												U		Y	1		-84,863,752.96
3090	4801	C	E												U		Y	1		15,440,143.51
3090	4871	D	E												U		Y			-26,214,213.35
3090	4901	C	E												U		Y	1		84,863,752.96
3090	4901	C	E												U		Y	1		306,493,720.28
3090	4901	C	E												U		Y	1		23,136.35
Sub-Total, 3090																				**4,466,728,797.14**
3091	4221	D	E			F		DISC							U		Y	1		-12,750,647.44
3091	4221	D	E			E		DISC							U		Y	1		-359,833.55
Sub-Total, 3091																				**-13,110,480.99**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			4,453,618,316.15
BA & O, Net																			
4000, Disc: Budget authority, gross																			-756,697.93
4011	4902	C	E					DISC				X		U		Y			999,771,188.93
4011	4902	C	E					DISC				X		U		Y			3,267,696.92
	Sub-Total, 4011																		**1,003,038,885.85**
4020, Disc: Total outlays, gross																			1,003,038,885.85
4030	4222	D	B			F		DISC				X		U		Y	1		33,741.00
4030	4222	D	E			F		DISC				X		U		Y	1		-33,741.00
4030	4252	D	E			F		DISC				X		U		Y			-1,361,793.85
	Sub-Total, 4030																		**-1,361,793.85**
4033	4222	D	B			X		DISC				X		U		Y	1		141.00
4033	4222	D	E			X		DISC				X		U		Y	1		-141.00
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			-1,361,793.85
4050	4221	D	B			F		DISC				X		U		Y	1		14,884,073.59
4050	4221	D	B			E		DISC				X		U		Y	1		359,833.55
4050	4221	D	E			E		DISC				X		U		Y	1		-359,833.55
4050	4221	D	E			F		DISC				X		U		Y	1		-12,750,647.44
4050	4251	C	B			F		DISC				X		U		Y	1		-14,934.37
	Sub-Total, 4050																		**2,118,491.78**
4060, Disc: Additional offsets against BA only (total)																			2,118,491.78
4080, Disc: Outlays, net																			1,001,677,092.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,001,677,092.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	E			N	1		1,539,058,276.86
3000	4801	C	B									X	E			N	1		26,016,217.11
3000	4801	D	B									X	E			N	1		-174,470,758.71
3000	4801	C	B									X	E			N	1		66,712,142.77
3000	4901	D	B									X	E			N	1		-84,533,145.05
3000	4901	C	B									X	E			N	1		19,629.36
3000	4901	C	B									X	E			N	1		174,470,758.71
3000	4901	C	B									X	E			N	1		183,166,918.32
Sub-Total, 3000																			**1,730,440,039.37**
3010	4221	C	B			E		DISC				X	E			N	1		289,737.31
3010	4221	D	B			F		DISC				X	E			N	1		-6,570,755.69
3010	4251	D	B			E		DISC				X	E			N	1		-169,036,495.45
3010	4251	C	B			F		DISC				X	E			N	1		84,569,516.72
Sub-Total, 3010																			**-90,747,997.11**
3020, Obligated balance, start of year (net)																			**==========**
																			1,639,692,042.26
3031	4801	C	B									X	E			N	1		-1,539,058,276.86
3031	4801	C	B									X	E			N	1		-26,016,217.11
3031	4801	D	B									X	E			N	1		174,470,758.71
3031	4801	C	B									X	E			N	1		-66,712,142.77
3031	4801	C	E									X	E			N	1		1,028,360,286.78
3031	4801	C	E									X	E			N	1		26,016,217.11
3031	4801	D	E									X	E			N	1		-174,470,758.71
3031	4801	C	E									X	E			N	1		65,238,818.27
3031	4802	C	B					DISC				X	E			N	1		-2,077.99
3031	4802	D	B					DISC				X	E			N	1		2,077.99
3031	4802	C	E					DISC				X	E			N	1		2,077.99
3031	4802	D	E					DISC				X	E			N	1		-2,077.99
3031	4881	C	E									X	E			N			565,603.49
3031	4881	C	E									X	E			N			397.39
3031	4901	D	B									X	E			N	1		84,533,145.05
3031	4901	C	B									X	E			N	1		-19,629.36
3031	4901	C	B									X	E			N	1		-174,470,758.71
3031	4901	C	B									X	E			N	1		-183,166,918.32
3031	4901	C	E									X	E			N	1		174,470,758.71
3031	4901	D	E									X	E			N	1		-84,568,561.50
3031	4901	C	E									X	E			N	1		226,680,591.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		19,629.36
3031	4902	C	E					DISC				X		E		N			1,508,740.95
3031	4902	C	E					DISC				X		E		N			467,184,316.99
	Sub-Total,		**3031**																**566,000.88**
3040	4802	C	B					DISC				X		E		N	1		2,077.99
3040	4802	D	B					DISC				X		E		N	1		-2,077.99
3040	4802	C	E					DISC				X		E		N	1		-2,077.99
3040	4802	D	E					DISC				X		E		N	1		2,077.99
3040	4902	C	E					DISC				X		E		N			-1,508,740.95
3040	4902	C	E					DISC				X		E		N			-467,184,316.99
	Sub-Total,		**3040**																**-468,693,057.94**
3051	4221	D	B			F		DISC				X		E		N	1		6,570,755.69
3051	4221	C	B			E		DISC				X		E		N	1		-289,737.31
3051	4221	D	E			F		DISC				X		E		N	1		-5,472,416.29
3051	4221	C	E			E		DISC				X		E		N	1		289,737.31
3051	4251	D	B			E		DISC				X		E		N	1		169,036,495.45
3051	4251	C	B			F		DISC				X		E		N	1		-84,569,516.72
3051	4251	D	E			E		DISC				X		E		N	1		-169,142,500.00
3051	4251	C	E			F		DISC				X		E		N	1		84,571,250.00
	Sub-Total,		**3051**																**994,068.13**
3081	4871	D	E									X		E		N			-4,356,135.91
3090	4801	C	E											E		N	1		1,028,360,286.78
3090	4801	C	E											E		N	1		26,016,217.11
3090	4801	D	E											E		N	1		-174,470,758.71
3090	4801	C	E											E		N	1		65,238,818.27
3090	4871	D	E											E		N			-4,356,135.91
3090	4881	C	E											E		N			565,603.49
3090	4881	C	E											E		N			397.39
3090	4901	C	E											E		N	1		174,470,758.71
3090	4901	D	E											E		N	1		-84,568,561.50
3090	4901	C	E											E		N	1		226,680,591.41
3090	4901	C	E											E		N	1		19,629.36
	Sub-Total,		**3090**																**1,257,956,846.40**
3091	4221	D	E			F		DISC						E		N	1		-5,472,416.29
3091	4221	C	E			E		DISC						E		N	1		289,737.31
3091	4251	D	E			E		DISC						E		N	1		-169,142,500.00
3091	4251	C	E			F		DISC						E		N	1		84,571,250.00
	Sub-Total,		**3091**																**-89,753,928.98**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			1,168,202,917.42

BA & O, Net

4011	4802	C	B				DISC		X		E		N		1				-2,077.99
4011	4802	D	B				DISC		X		E		N		1				2,077.99
4011	4802	C	E				DISC		X		E		N		1				2,077.99
4011	4802	D	E				DISC		X		E		N		1				-2,077.99
4011	4902	C	E				DISC		X		E		N						1,508,740.95
4011	4902	C	E				DISC		X		E		N						467,184,316.99
	Sub-Total, 4011																		**468,693,057.94**
4020, Disc: Total outlays, gross																			468,693,057.94
4030	4252	D	E			F	DISC		X		E		N						-1,074,622.01
4033	4222	D	B			X	DISC		X		E		N		1				561,475.51
4033	4222	D	E			X	DISC		X		E		N		1				-561,475.51
4033	4252	C	E			X	DISC		X		E		N						106,004.55
	Sub-Total, 4033																		**106,004.55**
4040, Disc: Offsets against gross BA and outlays (total)																			-968,617.46
4052	4222	D	B			X	DISC		X		E		N		1				-561,475.51
4052	4222	D	E			X	DISC		X		E		N		1				561,475.51
4052	4252	C	E			X	DISC		X		E		N						-106,004.55
4052	4252	D	E			F	DISC		X		E		N						1,074,622.01
	Sub-Total, 4052																		**968,617.46**
4060, Disc: Additional offsets against BA only (total)																			968,617.46
4080, Disc: Outlays, net																			467,724,440.48
4190, Outlays, net (disc. and mand.)																			467,724,440.48

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -07/09-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		226,462,482.80
3000	4801	C	B									X		E		N	1		750,074.21
3000	4801	D	B									X		E		N	1		-52,114,683.82
3000	4901	C	B									X		E		N	1		52,114,683.82
3000	4901	D	B									X		E		N	1		-47,107,993.48
3000	4901	C	B									X		E		N	1		251,077.17
	Sub-Total, 3000																		**180,355,640.70**
3010	4221	D	B			F		DISC				X		E		N	1		-2,023,352.79
3010	4251	C	B			E		DISC				X		E		N	1		359,028.14
3010	4251	D	B			F		DISC				X		E		N	1		-72,458.35
	Sub-Total, 3010																		**-1,736,783.00**
3020, Obligated balance, start of year (net)																			========== 178,618,857.70
3031	4801	C	B									X		E		N	1		-226,462,482.80
3031	4801	C	B									X		E		N	1		-750,074.21
3031	4801	D	B									X		E		N	1		52,114,683.82
3031	4801	D	E									X		E		N	1		-52,114,683.82
3031	4801	C	E									X		E		N	1		182,203,823.56
3031	4801	C	E									X		E		N	1		718,609.07
3031	4802	C	B					DISC				X		E		N	1		-455.30
3031	4802	D	B					DISC				X		E		N	1		455.30
3031	4802	D	E					DISC				X		E		N	1		-455.30
3031	4802	C	E					DISC				X		E		N	1		455.30
3031	4881	C	E									X		E		N			847.60
3031	4901	C	B									X		E		N	1		-52,114,683.82
3031	4901	D	B									X		E		N	1		47,107,993.48
3031	4901	C	B									X		E		N	1		-251,077.17
3031	4901	C	E									X		E		N	1		242,246.56
3031	4901	D	E									X		E		N	1		-36,467,912.13
3031	4901	C	E									X		E		N	1		52,114,683.82
3031	4902	C	E					DISC				X		E		N			40,295.75
3031	4902	C	E					DISC				X		E		N			33,618,577.89
	Sub-Total, 3031																		**847.60**
3040	4802	C	B					DISC				X		E		N	1		455.30
3040	4802	D	B					DISC				X		E		N	1		-455.30
3040	4802	D	E					DISC				X		E		N	1		455.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military
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Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-455.30
3040	4902	C	E					DISC				X		E		N			-40,295.75
3040	4902	C	E					DISC				X		E		N			-33,618,577.89
	Sub-Total, 3040																		**-33,658,873.64**
3051	4221	D	B			F		DISC				X		E		N	1		2,023,352.79
3051	4221	D	E			F		DISC				X		E		N	1		-2,010,335.98
3051	4251	C	B			E		DISC				X		E		N	1		-359,028.14
3051	4251	D	B			F		DISC				X		E		N	1		72,458.35
3051	4251	C	E			E		DISC				X		E		N	1		359,028.12
3051	4251	D	E			F		DISC				X		E		N	1		-66,288.38
	Sub-Total, 3051																		**19,186.76**
3081	4871	D	E									X		E		N			-1,880,103.94
3090	4801	D	E											E		N	1		-52,114,683.82
3090	4801	C	E											E		N	1		182,203,823.56
3090	4801	C	E											E		N	1		718,609.07
3090	4871	D	E											E		N			-1,880,103.94
3090	4881	C	E											E		N			847.60
3090	4901	C	E											E		N	1		242,246.56
3090	4901	D	E											E		N	1		-36,467,912.13
3090	4901	C	E											E		N	1		52,114,683.82
	Sub-Total, 3090																		**144,817,510.72**
3091	4221	D	E			F		DISC						E		N	1		-2,010,335.98
3091	4251	C	E			E		DISC						E		N	1		359,028.12
3091	4251	D	E			F		DISC						E		N	1		-66,288.38
	Sub-Total, 3091																		**-1,717,596.24**
3100, Obligated balance, end of year (net)																			========== 143,099,914.48

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -06/08-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-455.30
4011	4802	D	B					DISC				X		E		N	1		455.30
4011	4802	D	E					DISC				X		E		N	1		-455.30
4011	4802	C	E					DISC				X		E		N	1		455.30
4011	4902	C	E					DISC				X		E		N			40,295.75
4011	4902	C	E					DISC				X		E		N			33,618,577.89
Sub-Total, 4011																			**33,658,873.64**
4020, Disc: Total outlays, gross																			==========
																			33,658,873.64
4030	4252	D	E			F		DISC				X		E		N			-19,186.78
4033	4252	C	E			X		DISC				X		E		N			0.02
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-19,186.76
4052	4252	D	E			F		DISC				X		E		N			19,186.78
4052	4252	C	E			X		DISC				X		E		N			-0.02
Sub-Total, 4052																			**19,186.76**
4060, Disc: Additional offsets against BA only (total)																			=========
																			19,186.76
4080, Disc: Outlays, net																			==========
																			33,639,686.88
4190, Outlays, net (disc. and mand.)																			==========
																			33,639,686.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,098,300.85
3000	4801	D	B									X			E		N	1		-32,423,415.59
3000	4801	C	B									X			E		N	1		270,355.93
3000	4901	D	B									X			E		N	1		-105,902.11
3000	4901	C	B									X			E		N	1		32,423,415.59
3000	4901	D	B									X			E		N	1		-33,916,426.06
Sub-Total,	**3000**																			**82,346,328.61**
3010	4221	D	B			F		DISC				X			E		N	1		-148,186.00
3020, Obligated balance, start of year (net)																				**==========** 82,198,142.61
3031	4801	C	B									X			E		N	1		-116,098,300.85
3031	4801	D	B									X			E		N	1		32,423,415.59
3031	4801	C	B									X			E		N	1		-270,355.93
3031	4801	D	E									X			E		N	1		-32,423,415.59
3031	4801	C	E									X			E		N	1		253,738.14
3031	4801	C	E									X			E		N	1		104,153,128.47
3031	4802	C	B					DISC				X			E		N	1		-5,225.00
3031	4802	D	B					DISC				X			E		N	1		1,961.30
3031	4802	C	E					DISC				X			E		N	1		5,225.00
3031	4802	D	E					DISC				X			E		N	1		-2,290.00
3031	4901	D	B									X			E		N	1		105,902.11
3031	4901	C	B									X			E		N	1		-32,423,415.59
3031	4901	D	B									X			E		N	1		33,916,426.06
3031	4901	D	E									X			E		N	1		-31,332,620.77
3031	4901	C	E									X			E		N	1		32,423,415.59
3031	4901	D	E									X			E		N	1		-106,760.72
3031	4902	C	E					DISC				X			E		N			17,476.40
3031	4902	C	E					DISC				X			E		N			9,361,695.79
Sub-Total,	**3031**																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		5,225.00
3040	4802	D	B					DISC				X			E		N	1		-1,961.30
3040	4802	C	E					DISC				X			E		N	1		-5,225.00
3040	4802	D	E					DISC				X			E		N	1		2,290.00
3040	4902	C	E					DISC				X			E		N			-17,476.40
3040	4902	C	E					DISC				X			E		N			-9,361,695.79
Sub-Total,	**3040**																			**-9,378,843.49**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		148,186.00
3051	4221	D	E			F		DISC				X		E		N	1		-152,783.02
Sub-Total, 3051																			**-4,597.02**
3081	4871	D	E									X		E		N			-5,653,687.64
3090	4801	D	E											E		N	1		-32,423,415.59
3090	4801	C	E											E		N	1		253,738.14
3090	4801	C	E											E		N	1		104,153,128.47
3090	4871	D	E											E		N			-5,653,687.64
3090	4901	D	E											E		N	1		-31,332,620.77
3090	4901	C	E											E		N	1		32,423,415.59
3090	4901	D	E											E		N	1		-106,760.72
Sub-Total, 3090																			**67,313,797.48**
3091	4221	D	E			F		DISC						E		N	1		-152,783.02
3100, Obligated balance, end of year (net)																			67,161,014.46

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-5,225.00
4011	4802	D	B					DISC				X		E		N	1		1,961.30
4011	4802	C	E					DISC				X		E		N	1		5,225.00
4011	4802	D	E					DISC				X		E		N	1		-2,290.00
4011	4902	C	E					DISC				X		E		N			17,476.40
4011	4902	C	E					DISC				X		E		N			9,361,695.79
Sub-Total, 4011																			**9,378,843.49**
4020, Disc: Total outlays, gross																			9,378,843.49
4030	4252	C	E			F		DISC				X		E		N			4,741.88
4040, Disc: Offsets against gross BA and outlays (total)																			4,741.88
4052	4252	C	E			F		DISC				X		E		N			-4,741.88
4060, Disc: Additional offsets against BA only (total)																			-4,741.88
4080, Disc: Outlays, net																			9,383,585.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05/07-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				9,383,585.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/07-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,813.55
3000	4901	C	B									X			E		N	1		7,428.04
Sub-Total, 3000																				**43,241.59**
3020, Obligated balance, start of year (net)																				**=========** 43,241.59
3031	4801	C	B									X			E		N	1		-35,813.55
3031	4801	C	E									X			E		N	1		34,695.18
3031	4901	C	B									X			E		N	1		-7,428.04
3031	4901	C	E									X			E		N	1		4,003.84
3031	4902	C	E					DISC				X			E		N			4,542.57
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-4,542.57
3090	4801	C	E												E		N	1		34,695.18
3090	4901	C	E												E		N	1		4,003.84
Sub-Total, 3090																				**38,699.02**
3100, Obligated balance, end of year (net)																				**=========** 38,699.02

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,542.57
4020, Disc: Total outlays, gross																				**========** 4,542.57
4080, Disc: Outlays, net																				**========** 4,542.57
4190, Outlays, net (disc. and mand.)																				**========** 4,542.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/06-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-43,514.42
3000	4801	C	B									X		E		N	1		14,074,116.43
3000	4801	D	B									X		E		N	1		-5,450,736.48
3000	4901	C	B									X		E		N	1		65,075.15
3000	4901	D	B									X		E		N	1		-1,887,359.56
3000	4901	C	B									X		E		N	1		5,450,736.48
	Sub-Total, 3000																		**12,208,317.60**
3010	4221	D	B			F		DISC				X		E		N	1		-21,560.73
3010	4251	D	B			F		DISC				X		E		N	1		-11,185.69
	Sub-Total, 3010																		**-32,746.42**
3020, Obligated balance, start of year (net)																			========== 12,175,571.18
3031	4801	D	B									X		E		N	1		43,514.42
3031	4801	C	B									X		E		N	1		-14,074,116.43
3031	4801	D	B									X		E		N	1		5,450,736.48
3031	4801	C	E									X		E		N	1		12,263,030.72
3031	4801	D	E									X		E		N	1		-5,450,736.48
3031	4801	D	E									X		E		N	1		-43,514.42
3031	4802	D	B					DISC				X		E		N	1		36.76
3031	4802	C	B					DISC				X		E		N	1		-36.76
3031	4802	D	E					DISC				X		E		N	1		-36.76
3031	4802	C	E					DISC				X		E		N	1		36.76
3031	4881	C	E									X		E		N			5,107.92
3031	4901	C	B									X		E		N	1		-65,075.15
3031	4901	D	B									X		E		N	1		1,887,359.56
3031	4901	C	B									X		E		N	1		-5,450,736.48
3031	4901	C	E									X		E		N	1		65,075.15
3031	4901	D	E									X		E		N	1		-306,634.65
3031	4901	C	E									X		E		N	1		5,450,736.48
3031	4902	C	E					DISC				X		E		N			230,360.80
	Sub-Total, 3031																		**5,107.92**
3040	4802	D	B					DISC				X		E		N	1		-36.76
3040	4802	C	B					DISC				X		E		N	1		36.76
3040	4802	D	E					DISC				X		E		N	1		36.76
3040	4802	C	E					DISC				X		E		N	1		-36.76
3040	4902	C	E					DISC				X		E		N			-230,360.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/06-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-230,360.80**
3051	4221	D	B			F		DISC				X		E		N	1		21,560.73
3051	4221	D	E			F		DISC				X		E		N	1		-21,560.73
3051	4251	D	B			F		DISC				X		E		N	1		11,185.69
3051	4251	D	E			F		DISC				X		E		N	1		-11,185.69
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-150,376.75
3090	4801	C	E											E		N	1		12,263,030.72
3090	4801	D	E											E		N	1		-5,450,736.48
3090	4801	D	E											E		N	1		-43,514.42
3090	4871	D	E											E		N			-150,376.75
3090	4881	C	E											E		N			5,107.92
3090	4901	C	E											E		N	1		65,075.15
3090	4901	D	E											E		N	1		-306,634.65
3090	4901	C	E											E		N	1		5,450,736.48
	Sub-Total, 3090																		**11,832,687.97**
3091	4221	D	E			F		DISC						E		N	1		-21,560.73
3091	4251	D	E			F		DISC						E		N	1		-11,185.69
	Sub-Total, 3091																		**-32,746.42**
3100, Obligated balance, end of year (net)																			========== 11,799,941.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04/06-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		36.76
4011	4802	C	B					DISC				X			E		N	1		-36.76
4011	4802	D	E					DISC				X			E		N	1		-36.76
4011	4802	C	E					DISC				X			E		N	1		36.76
4011	4902	C	E					DISC				X			E		N			230,360.80
	Sub-Total, 4011																			**230,360.80**
4020, Disc: Total outlays, gross																				230,360.80
4080, Disc: Outlays, net																				230,360.80
4190, Outlays, net (disc. and mand.)																				230,360.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03/05-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,354.32
3000	4801	C	B									X		E		N	1		18,383,931.89
3000	4901	C	B									X		E		N	1		2,394.60
3000	4901	D	B									X		E		N	1		-6,127,625.14
Sub-Total, 3000																			**12,260,055.67**
3010	4221	D	B			F		DISC				X		E		N	1		-3,748.92
3010	4251	D	B			F		DISC				X		E		N	1		-410,185.55
Sub-Total, 3010																			**-413,934.47**
3020, Obligated balance, start of year (net)																			**==========**
																			11,846,121.20
3031	4801	C	B									X		E		N	1		-1,354.32
3031	4801	C	B									X		E		N	1		-18,383,931.89
3031	4801	C	E									X		E		N	1		18,922,980.64
3031	4801	C	E									X		E		N	1		1,354.32
3031	4881	C	E									X		E		N			20,384.89
3031	4901	C	B									X		E		N	1		-2,394.60
3031	4901	D	B									X		E		N	1		6,127,625.14
3031	4901	D	E									X		E		N	1		-7,484,567.42
3031	4901	C	E									X		E		N	1		2,394.60
3031	4902	C	E					DISC				X		E		N			817,893.53
Sub-Total, 3031																			**20,384.89**
3040	4902	C	E					DISC				X		E		N			-817,893.53
3051	4221	D	B			F		DISC				X		E		N	1		3,748.92
3051	4221	D	E			F		DISC				X		E		N	1		-3,748.92
3051	4251	D	B			F		DISC				X		E		N	1		410,185.55
3051	4251	D	E			F		DISC				X		E		N	1		-410,185.55
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-3,133,650.05
3090	4801	C	E											E		N	1		18,922,980.64
3090	4801	C	E											E		N	1		1,354.32
3090	4871	D	E											E		N			-3,133,650.05
3090	4881	C	E											E		N			20,384.89
3090	4901	D	E											E		N	1		-7,484,567.42
3090	4901	C	E											E		N	1		2,394.60
Sub-Total, 3090																			**8,328,896.98**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03/05-2033 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC							E		N	1		-3,748.92
3091	4251	D	E			F		DISC							E		N	1		-410,185.55
	Sub-Total, 3091																			**-413,934.47**
	3100, Obligated balance, end of year (net)																			7,914,962.51

BA & O, Net

4011	4902	C	E					DISC				X			E		N			817,893.53
	4020, Disc: Total outlays, gross																			817,893.53
	4080, Disc: Outlays, net																			817,893.53
	4190, Outlays, net (disc. and mand.)																			817,893.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,469,380,364.82

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,686,510,167.18

1021, Unob Bal: Recov of prior year unpaid obligations 44,791,854.26

1050, Unob Bal: Unobligated balance (total) 3,731,302,021.44

1100, BA: Disc: Appropriation 1,291,135,000.00

1121, BA: Disc: Approps transferred from other accounts 77,000,000.00

1160, BA: Disc: Appropriation (total) 1,368,135,000.00

1700, BA: Disc: Spending auth: Collected 9,176,975.87

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -8,649,257.95

1750, BA: Disc: Spending auth: Total 527,717.92

1900, Budget authority total (disc. and mand.) 1,368,662,717.92

1930, Total budgetary resources avail (disc. and mand.) 5,099,964,739.36

1940, Unobligated balance expiring (memorandum) -497,939,816.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,191,630,899.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-152,095,734.93
3020, Obligated balance, start of year (net)	10,039,535,165.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,469,380,364.82
3031, Ob Bal: Obligations incurred: Expired accounts	592,341.29
3040, Ob Bal: Outlays (gross)	-1,724,983,528.97
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,649,257.95
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,008,657.87
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,791,854.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-15,173,954.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,876,654,268.58
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-142,437,819.11
3100, Obligated balance, end of year (net)	9,734,216,449.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
Treasury Account:
Budget Account Id: 007-15-2033 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,368,662,717.92
4010, Disc: Outlays from new authority																				1,390,816.33
4011, Disc: Outlays from balances																				1,723,592,712.64
4020, Disc: Total outlays, gross																				1,724,983,528.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-2,453,242.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-7,706,795.43
4040, Disc: Offsets against gross BA and outlays (total)																				-10,160,038.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				8,649,257.95
4052, Disc: Offset, BA: Collection cred to expired accts																				983,062.34
4060, Disc: Additional offsets against BA only (total)																				9,632,320.29
4070, Disc: Budget authority, net																				1,368,135,000.00
4080, Disc: Outlays, net																				1,714,823,490.76
4180, Budget authority, net (disc. and mand.)																				1,368,135,000.00
4190, Outlays, net (disc. and mand.)																				1,714,823,490.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-09/11-2034 -020-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		8,000.00
1050, Unob Bal: Unobligated balance (total)																				8,000.00
1930, Total budgetary resources avail (disc. and mand.)																				8,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-06/08-2034 -020-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-16,000.00
3031	4901	C	E									X		E		N	1		16,000.00
	Sub-Total, 3031																		**0.00**
3090	4801	D	E											E		N	1		-16,000.00
3090	4901	C	E											E		N	1		16,000.00
	Sub-Total, 3090																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		112,109,004.37
0900	4801	C	E									X			U		N	1		33,445,692.88
0900	4902	C	E					DISC				X			U		N			2,221,718.13
	Sub-Total, 0900																			**147,776,415.38**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		530,207,000.00
1160, BA: Disc: Appropriation (total)																				========== 530,207,000.00
1701	4221	D	E			F		DISC				X			U		N	1		193,885,260.41
1701	4221	D	E			E		DISC				X			U		N	1		28,223,134.71
1701	4251	D	E			F		DISC				X			U		N	1		4,950.00
	Sub-Total, 1701																			**222,113,345.12**
1750, BA: Disc: Spending auth: Total																				========== 222,113,345.12
1900, Budget authority total (disc. and mand.)																				========== 752,320,345.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 752,320,345.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		112,109,004.37
3030	4801	C	E									X		U		N	1		33,445,692.88
3030	4902	C	E					DISC				X		U		N			2,221,718.13
	Sub-Total, 3030																		**147,776,415.38**
3040	4902	C	E					DISC				X		U		N			-2,221,718.13
3050	4221	D	E			E		DISC				X		U		N	1		-28,223,134.71
3050	4221	D	E			F		DISC				X		U		N	1		-193,885,260.41
3050	4251	D	E			F		DISC				X		U		N	1		-4,950.00
	Sub-Total, 3050																		**-222,113,345.12**
3090	4801	C	E											U		N	1		112,109,004.37
3090	4801	C	E											U		N	1		33,445,692.88
	Sub-Total, 3090																		**145,554,697.25**
3091	4221	D	E			F		DISC						U		N	1		-193,885,260.41
3091	4221	D	E			E		DISC						U		N	1		-28,223,134.71
3091	4251	D	E			F		DISC						U		N	1		-4,950.00
	Sub-Total, 3091																		**-222,113,345.12**
3100, Obligated balance, end of year (net)																			========== -76,558,647.87
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 752,320,345.12
4010	4902	C	E					DISC				X		U		N			2,221,718.13
4020, Disc: Total outlays, gross																			========== 2,221,718.13
4050	4221	D	E			E		DISC				X		U		N	1		-28,223,134.71
4050	4221	D	E			F		DISC				X		U		N	1		-193,885,260.41
4050	4251	D	E			F		DISC				X		U		N	1		-4,950.00
	Sub-Total, 4050																		**-222,113,345.12**
4060, Disc: Additional offsets against BA only (total)																			========== -222,113,345.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				530,207,000.00
4080, Disc: Outlays, net																				2,221,718.13
4180, Budget authority, net (disc. and mand.)																				530,207,000.00
4190, Outlays, net (disc. and mand.)																				2,221,718.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,004,244,942.75
0900	4801	C	B									X			U		N	1		-1,597,448,972.38
0900	4801	D	B									X			U		N	1		1,683,882.20
0900	4801	D	E									X			U		N	1		-1,683,882.20
0900	4801	C	E									X			U		N	1		1,449,443,428.31
0900	4801	C	E									X			U		N	1		1,021,404,597.48
0900	4901	C	B									X			U		N	1		-1,683,882.20
0900	4901	C	B									X			U		N	1		-28,923,304.18
0900	4901	C	B									X			U		N	1		-1,181,795.90
0900	4901	C	E									X			U		N	1		1,683,882.20
0900	4901	C	E									X			U		N	1		79,313,804.44
0900	4901	C	E									X			U		N	1		2,860,427.70
0900	4902	C	E					DISC				X			U		N			82,407,438.32
0900	4902	C	E					DISC				X			U		N			235,577,693.04
Sub-Total, 0900																				**239,208,374.08**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,272,479,144.35
1000	4221	D	B			E		DISC				X			U		N	1		59,085,289.89
1000	4221	D	B			F		DISC				X			U		N	1		1,343,316,021.48
1000	4222	D	B			X		DISC				X			U		N	1		448,496.84
1000	4251	D	B			E		DISC				X			U		N	1		3,246,317.35
1000	4251	D	B			F		DISC				X			U		N	1		6,477,721.68
1000	4801	C	B									X			U		N	1		-1,004,244,942.75
1000	4801	C	B									X			U		N	1		-1,597,448,972.38
1000	4801	D	B									X			U		N	1		1,683,882.20
1000	4901	C	B									X			U		N	1		-1,683,882.20
1000	4901	C	B									X			U		N	1		-28,923,304.18
1000	4901	C	B									X			U		N	1		-1,181,795.90
Sub-Total, 1000																				**1,053,253,976.38**
1021	4871	D	E									X			U		N			7,875,983.27
1050, Unob Bal: Unobligated balance (total)																				========== 1,061,129,959.65
1700	4222	D	B			X		DISC				X			U		N	1		-448,496.84
1700	4222	D	E			X		DISC				X			U		N	1		655,928.84
1700	4252	D	E			F		DISC				X			U		N			48,532,275.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X			U		N			21,636,992.25
Sub-Total, 1700																				**70,376,699.94**
1701	4221	D	B			E		DISC				X			U		N	1		-59,085,289.89
1701	4221	D	B			F		DISC				X			U		N	1		-1,343,316,021.48
1701	4221	D	E			F		DISC				X			U		N	1		1,291,575,192.62
1701	4221	D	E			E		DISC				X			U		N	1		34,268,614.08
1701	4251	D	B			E		DISC				X			U		N	1		-3,246,317.35
1701	4251	D	B			F		DISC				X			U		N	1		-6,477,721.68
1701	4251	D	E			E		DISC				X			U		N	1		1,841,092.70
1701	4251	D	E			F		DISC				X			U		N	1		28,629,717.57
Sub-Total, 1701																				**-55,810,733.43**
1750, BA: Disc: Spending auth: Total																				========== 14,565,966.51
1900, Budget authority total (disc. and mand.)																				========== 14,565,966.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,075,695,926.16

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,004,244,942.75
3000	4801	C	B									X			U		N	1		1,597,448,972.38
3000	4801	D	B									X			U		N	1		-1,683,882.20
3000	4901	C	B									X			U		N	1		1,683,882.20
3000	4901	C	B									X			U		N	1		28,923,304.18
3000	4901	C	B									X			U		N	1		1,181,795.90
Sub-Total, 3000																				**2,631,799,015.21**
3010	4221	D	B			E		DISC				X			U		N	1		-59,085,289.89
3010	4221	D	B			F		DISC				X			U		N	1		-1,343,316,021.48
3010	4251	D	B			E		DISC				X			U		N	1		-3,246,317.35
3010	4251	D	B			F		DISC				X			U		N	1		-6,477,721.68
Sub-Total, 3010																				**-1,412,125,350.40**
3020, Obligated balance, start of year (net)																				========== 1,219,673,664.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-1,004,244,942.75
3030	4801	C	B									X		U		N	1		-1,597,448,972.38
3030	4801	D	B									X		U		N	1		1,683,882.20
3030	4801	D	E									X		U		N	1		-1,683,882.20
3030	4801	C	E									X		U		N	1		1,449,443,428.31
3030	4801	C	E									X		U		N	1		1,021,404,597.48
3030	4901	C	B									X		U		N	1		-1,683,882.20
3030	4901	C	B									X		U		N	1		-28,923,304.18
3030	4901	C	B									X		U		N	1		-1,181,795.90
3030	4901	C	E									X		U		N	1		1,683,882.20
3030	4901	C	E									X		U		N	1		79,313,804.44
3030	4901	C	E									X		U		N	1		2,860,427.70
3030	4902	C	E					DISC				X		U		N			82,407,438.32
3030	4902	C	E					DISC				X		U		N			235,577,693.04
	Sub-Total,		**3030**																**239,208,374.08**
3040	4902	C	E					DISC				X		U		N			-82,407,438.32
3040	4902	C	E					DISC				X		U		N			-235,577,693.04
	Sub-Total,		**3040**																**-317,985,131.36**
3050	4221	D	B			E		DISC				X		U		N	1		59,085,289.89
3050	4221	D	B			F		DISC				X		U		N	1		1,343,316,021.48
3050	4221	D	E			E		DISC				X		U		N	1		-34,268,614.08
3050	4221	D	E			F		DISC				X		U		N	1		-1,291,575,192.62
3050	4251	D	B			F		DISC				X		U		N	1		6,477,721.68
3050	4251	D	B			E		DISC				X		U		N	1		3,246,317.35
3050	4251	D	E			F		DISC				X		U		N	1		-28,629,717.57
3050	4251	D	E			E		DISC				X		U		N	1		-1,841,092.70
	Sub-Total,		**3050**																**55,810,733.43**
3080	4871	D	E									X		U		N			-7,875,983.27
3090	4801	D	E											U		N	1		-1,683,882.20
3090	4801	C	E											U		N	1		1,449,443,428.31
3090	4801	C	E											U		N	1		1,021,404,597.48
3090	4871	D	E											U		N			-7,875,983.27
3090	4901	C	E											U		N	1		1,683,882.20
3090	4901	C	E											U		N	1		79,313,804.44
3090	4901	C	E											U		N	1		2,860,427.70
	Sub-Total,		**3090**																**2,545,146,274.66**
3091	4221	D	E			F		DISC						U		N	1		-1,291,575,192.62
3091	4221	D	E			E		DISC						U		N	1		-34,268,614.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			E		DISC						U		N	1		-1,841,092.70
3091	4251	D	E			F		DISC						U		N	1		-28,629,717.57
Sub-Total, 3091																			**-1,356,314,616.97**
3100, Obligated balance, end of year (net)																			**==========**
																			1,188,831,657.69

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			14,565,966.51
4011	4902	C	E					DISC				X		U		N			82,407,438.32
4011	4902	C	E					DISC				X		U		N			235,577,693.04
Sub-Total, 4011																			**317,985,131.36**
4020, Disc: Total outlays, gross																			**==========**
																			317,985,131.36
4030	4252	D	E			F		DISC				X		U		N			-48,532,275.69
4033	4222	D	B			X		DISC				X		U		N	1		448,496.84
4033	4222	D	E			X		DISC				X		U		N	1		-655,928.84
4033	4252	D	E			X		DISC				X		U		N			-21,636,992.25
Sub-Total, 4033																			**-21,844,424.25**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-70,376,699.94
4050	4221	D	B			F		DISC				X		U		N	1		1,343,316,021.48
4050	4221	D	B			E		DISC				X		U		N	1		59,085,289.89
4050	4221	D	E			E		DISC				X		U		N	1		-34,268,614.08
4050	4221	D	E			F		DISC				X		U		N	1		-1,291,575,192.62
4050	4251	D	B			F		DISC				X		U		N	1		6,477,721.68
4050	4251	D	B			E		DISC				X		U		N	1		3,246,317.35
4050	4251	D	E			E		DISC				X		U		N	1		-1,841,092.70
4050	4251	D	E			F		DISC				X		U		N	1		-28,629,717.57
Sub-Total, 4050																			**55,810,733.43**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			55,810,733.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				247,608,431.42
4190, Outlays, net (disc. and mand.)																				247,608,431.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		82,752,023.49
0900	4801	C	B									X			U		Y	1		-916,237,830.57
0900	4801	C	B									X			U		Y	1		-827,789,759.79
0900	4801	D	E									X			U		Y	1		-82,752,023.49
0900	4801	C	E									X			U		Y	1		604,155,949.93
0900	4801	C	E									X			U		Y	1		644,378,082.90
0900	4802	C	E					DISC				X			U		Y	1		5,765,550.90
0900	4901	C	B									X			U		Y	1		-176,587,333.33
0900	4901	C	B									X			U		Y	1		-15,295,019.83
0900	4901	C	B									X			U		Y	1		-82,752,023.49
0900	4901	C	E									X			U		Y	1		268,770,377.96
0900	4901	C	E									X			U		Y	1		16,160,436.20
0900	4901	C	E									X			U		Y	1		82,752,023.49
0900	4902	C	E					DISC				X			U		Y			205,129,214.58
0900	4902	C	E					DISC				X			U		Y			244,609,808.62
Sub-Total, 0900																				**53,059,477.57**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,394,374,819.71
1000	4221	D	B			E		DISC				X			U		Y	1		56,383,888.71
1000	4221	D	B			F		DISC				X			U		Y	1		787,654,273.07
1000	4222	D	B			X		DISC				X			U		Y	1		485,887.46
1000	4251	D	B			E		DISC				X			U		Y	1		173,518.64
1000	4251	D	B			F		DISC				X			U		Y	1		26,956,207.45
1000	4801	D	B									X			U		Y	1		82,752,023.49
1000	4801	C	B									X			U		Y	1		-916,237,830.57
1000	4801	C	B									X			U		Y	1		-827,789,759.79
1000	4901	C	B									X			U		Y	1		-176,587,333.33
1000	4901	C	B									X			U		Y	1		-15,295,019.83
1000	4901	C	B									X			U		Y	1		-82,752,023.49
Sub-Total, 1000																				**330,118,651.52**
1021	4871	D	E									X			U		Y			7,223,824.41
1050, Unob Bal: Unobligated balance (total)																				========== 337,342,475.93
1700	4222	D	B			X		DISC				X			U		Y	1		-485,887.46
1700	4222	D	E			X		DISC				X			U		Y	1		467,190.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X		U		Y			1,708,707.61
1700	4252	D	E			F		DISC				X		U		Y			183,106,456.88
	Sub-Total, 1700																		**184,796,467.69**
1701	4221	D	B			E		DISC				X		U		Y	1		-56,383,888.71
1701	4221	D	B			F		DISC				X		U		Y	1		-787,654,273.07
1701	4221	D	E			F		DISC				X		U		Y	1		578,766,604.23
1701	4221	D	E			E		DISC				X		U		Y	1		45,978,024.66
1701	4251	D	B			E		DISC				X		U		Y	1		-173,518.64
1701	4251	D	B			F		DISC				X		U		Y	1		-26,956,207.45
1701	4251	D	E			E		DISC				X		U		Y	1		4,949,045.94
1701	4251	D	E			F		DISC				X		U		Y	1		52,279,705.27
	Sub-Total, 1701																		**-189,194,507.77**
1750, **BA: Disc: Spending auth: Total**																			**==========**
																			-4,398,040.08
1900, **Budget authority total (disc. and mand.)**																			**==========**
																			-4,398,040.08
1930, **Total budgetary resources avail (disc. and mand.)**																			**==========**
																			332,944,435.85
1940	4610	C	E		A									U		Y			-153,282,170.97
1940	4700	C	E		A									U		Y			-126,602,787.31
	Sub-Total, 1940																		**-279,884,958.28**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-82,752,023.49
3000	4801	C	B									X		U		Y	1		916,237,830.57
3000	4801	C	B									X		U		Y	1		827,789,759.79
3000	4901	C	B									X		U		Y	1		176,587,333.33
3000	4901	C	B									X		U		Y	1		15,295,019.83
3000	4901	C	B									X		U		Y	1		82,752,023.49
	Sub-Total,		**3000**																**1,935,909,943.52**
3010	4221	D	B			E		DISC				X		U		Y	1		-56,383,888.71
3010	4221	D	B			F		DISC				X		U		Y	1		-787,654,273.07
3010	4251	D	B			E		DISC				X		U		Y	1		-173,518.64
3010	4251	D	B			F		DISC				X		U		Y	1		-26,956,207.45
	Sub-Total,		**3010**																**-871,167,887.87**
3020, Obligated balance, start of year (net)																			========== 1,064,742,055.65
3030	4801	D	B									X		U		Y	1		82,752,023.49
3030	4801	C	B									X		U		Y	1		-916,237,830.57
3030	4801	C	B									X		U		Y	1		-827,789,759.79
3030	4801	D	E									X		U		Y	1		-82,752,023.49
3030	4801	C	E									X		U		Y	1		604,155,949.93
3030	4801	C	E									X		U		Y	1		644,378,082.90
3030	4802	C	E					DISC				X		U		Y	1		5,765,550.90
3030	4901	C	B									X		U		Y	1		-176,587,333.33
3030	4901	C	B									X		U		Y	1		-15,295,019.83
3030	4901	C	B									X		U		Y	1		-82,752,023.49
3030	4901	C	E									X		U		Y	1		268,770,377.96
3030	4901	C	E									X		U		Y	1		16,160,436.20
3030	4901	C	E									X		U		Y	1		82,752,023.49
3030	4902	C	E					DISC				X		U		Y			205,129,214.58
3030	4902	C	E					DISC				X		U		Y			244,609,808.62
	Sub-Total,		**3030**																**53,059,477.57**
3040	4802	C	E					DISC				X		U		Y	1		-5,765,550.90
3040	4902	C	E					DISC				X		U		Y			-205,129,214.58
3040	4902	C	E					DISC				X		U		Y			-244,609,808.62
	Sub-Total,		**3040**																**-455,504,574.10**
3050	4221	D	B			E		DISC				X		U		Y	1		56,383,888.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		Y	1		787,654,273.07
3050	4221	D	E			E		DISC				X		U		Y	1		-45,978,024.66
3050	4221	D	E			F		DISC				X		U		Y	1		-578,766,604.23
3050	4251	D	B			F		DISC				X		U		Y	1		26,956,207.45
3050	4251	D	B			E		DISC				X		U		Y	1		173,518.64
3050	4251	D	E			F		DISC				X		U		Y	1		-52,279,705.27
3050	4251	D	E			E		DISC				X		U		Y	1		-4,949,045.94
	Sub-Total,		**3050**																**189,194,507.77**
3080	4871	D	E									X		U		Y			-7,223,824.41
3090	4801	D	E											U		Y	1		-82,752,023.49
3090	4801	C	E											U		Y	1		604,155,949.93
3090	4801	C	E											U		Y	1		644,378,082.90
3090	4871	D	E											U		Y			-7,223,824.41
3090	4901	C	E											U		Y	1		268,770,377.96
3090	4901	C	E											U		Y	1		16,160,436.20
3090	4901	C	E											U		Y	1		82,752,023.49
	Sub-Total,		**3090**																**1,526,241,022.58**
3091	4221	D	E			F		DISC						U		Y	1		-578,766,604.23
3091	4221	D	E			E		DISC						U		Y	1		-45,978,024.66
3091	4251	D	E			E		DISC						U		Y	1		-4,949,045.94
3091	4251	D	E			F		DISC						U		Y	1		-52,279,705.27
	Sub-Total,		**3091**																**-681,973,380.10**
3100, Obligated balance, end of year (net)																			========== 844,267,642.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-4,398,040.08
4011	4802	C	E					DISC				X		U		Y	1		5,765,550.90
4011	4902	C	E					DISC				X		U		Y			205,129,214.58
4011	4902	C	E					DISC				X		U		Y			244,609,808.62
Sub-Total, 4011																			**455,504,574.10**
4020, Disc: Total outlays, gross																			==========
																			455,504,574.10
4030	4252	D	E			F		DISC				X		U		Y			-183,106,456.88
4033	4222	D	B			X		DISC				X		U		Y	1		485,887.46
4033	4222	D	E			X		DISC				X		U		Y	1		-467,190.66
4033	4252	D	E			X		DISC				X		U		Y			-1,708,707.61
Sub-Total, 4033																			**-1,690,010.81**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-184,796,467.69
4050	4221	D	B			F		DISC				X		U		Y	1		787,654,273.07
4050	4221	D	B			E		DISC				X		U		Y	1		56,383,888.71
4050	4221	D	E			E		DISC				X		U		Y	1		-45,978,024.66
4050	4221	D	E			F		DISC				X		U		Y	1		-578,766,604.23
4050	4251	D	B			F		DISC				X		U		Y	1		26,956,207.45
4050	4251	D	B			E		DISC				X		U		Y	1		173,518.64
4050	4251	D	E			E		DISC				X		U		Y	1		-4,949,045.94
4050	4251	D	E			F		DISC				X		U		Y	1		-52,279,705.27
Sub-Total, 4050																			**189,194,507.77**
4060, Disc: Additional offsets against BA only (total)																			==========
																			189,194,507.77
4080, Disc: Outlays, net																			==========
																			270,708,106.41
4190, Outlays, net (disc. and mand.)																			==========
																			270,708,106.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-112,771,516.53
3000	4801	C	B									X		E		N	1		843,556,955.17
3000	4801	C	B									X		E		N	1		377,441,623.25
3000	4801	D	B									X		E		N	1		-605,503,826.32
3000	4901	C	B									X		E		N	1		1,728,230.90
3000	4901	C	B									X		E		N	1		25,167,295.29
3000	4901	C	B									X		E		N	1		180,345.42
3000	4901	C	B									X		E		N	1		112,771,516.53
	Sub-Total, 3000																		**642,570,623.71**
3010	4221	D	B			E		DISC				X		E		N	1		-39,246,012.09
3010	4221	D	B			F		DISC				X		E		N	1		-187,391,819.75
3010	4251	C	B			E		DISC				X		E		N	1		31,484.38
3010	4251	D	B			F		DISC				X		E		N	1		-10,980,980.26
	Sub-Total, 3010																		**-237,587,327.72**
	3020, Obligated balance, start of year (net)																		========== 404,983,295.99
3031	4801	D	B									X		E		N	1		112,771,516.53
3031	4801	C	B									X		E		N	1		-843,556,955.17
3031	4801	C	B									X		E		N	1		-377,441,623.25
3031	4801	D	B									X		E		N	1		605,503,826.32
3031	4801	D	E									X		E		N	1		-112,771,516.53
3031	4801	C	E									X		E		N	1		843,556,955.17
3031	4801	D	E									X		E		N	1		-683,848,587.01
3031	4801	C	E									X		E		N	1		281,843,739.35
3031	4881	C	E									X		E		N			832.00
3031	4881	C	E									X		E		N			33.36
3031	4901	C	B									X		E		N	1		-1,728,230.90
3031	4901	C	B									X		E		N	1		-25,167,295.29
3031	4901	C	B									X		E		N	1		-180,345.42
3031	4901	C	B									X		E		N	1		-112,771,516.53
3031	4901	C	E									X		E		N	1		112,771,516.53
3031	4901	C	E									X		E		N	1		180,345.42
3031	4901	C	E									X		E		N	1		42,776,910.56
3031	4901	C	E									X		E		N	1		4,485,534.64
3031	4902	C	E					DISC				X		E		N			77,988,268.63
3031	4902	C	E					DISC				X		E		N			75,587,456.95
	Sub-Total, 3031																		**865.36**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-77,988,268.63
3040	4902	C	E					DISC				X		E		N			-75,587,456.95
Sub-Total, 3040																			**-153,575,725.58**
3051	4221	D	B			F		DISC				X		E		N	1		187,391,819.75
3051	4221	D	B			E		DISC				X		E		N	1		39,246,012.09
3051	4221	D	E			F		DISC				X		E		N	1		-140,038,765.43
3051	4221	D	E			E		DISC				X		E		N	1		-29,037,776.57
3051	4251	C	B			E		DISC				X		E		N	1		-31,484.38
3051	4251	D	B			F		DISC				X		E		N	1		10,980,980.26
3051	4251	D	E			E		DISC				X		E		N	1		-4,312,728.12
3051	4251	D	E			F		DISC				X		E		N	1		-17,500,066.68
Sub-Total, 3051																			**46,697,990.92**
3081	4871	D	E									X		E		N			-106,760.55
3090	4801	D	E											E		N	1		-112,771,516.53
3090	4801	C	E											E		N	1		843,556,955.17
3090	4801	D	E											E		N	1		-683,848,587.01
3090	4801	C	E											E		N	1		281,843,739.35
3090	4871	D	E											E		N			-106,760.55
3090	4881	C	E											E		N			832.00
3090	4881	C	E											E		N			33.36
3090	4901	C	E											E		N	1		112,771,516.53
3090	4901	C	E											E		N	1		180,345.42
3090	4901	C	E											E		N	1		42,776,910.56
3090	4901	C	E											E		N	1		4,485,534.64
Sub-Total, 3090																			**488,889,002.94**
3091	4221	D	E			F		DISC						E		N	1		-140,038,765.43
3091	4221	D	E			E		DISC						E		N	1		-29,037,776.57
3091	4251	D	E			E		DISC						E		N	1		-4,312,728.12
3091	4251	D	E			F		DISC						E		N	1		-17,500,066.68
Sub-Total, 3091																			**-190,889,336.80**
3100, Obligated balance, end of year (net)																			========== 297,999,666.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -07/09-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			77,988,268.63
4011	4902	C	E					DISC				X		E		N			75,587,456.95
	Sub-Total, 4011																		**153,575,725.58**
4020, Disc: Total outlays, gross																			==========
																			153,575,725.58
4030	4222	D	B			F		DISC				X		E		N	1		34,635.36
4030	4222	D	E			F		DISC				X		E		N	1		-34,635.36
4030	4252	D	E			F		DISC				X		E		N			-40,833,967.90
	Sub-Total, 4030																		**-40,833,967.90**
4033	4222	D	B			X		DISC				X		E		N	1		11,087.10
4033	4222	D	E			X		DISC				X		E		N	1		-11,087.10
4033	4252	D	E			X		DISC				X		E		N			-5,871,384.81
	Sub-Total, 4033																		**-5,871,384.81**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-46,705,352.71
4052	4222	D	B			F		DISC				X		E		N	1		-34,635.36
4052	4222	D	B			X		DISC				X		E		N	1		-11,087.10
4052	4222	D	E			F		DISC				X		E		N	1		34,635.36
4052	4222	D	E			X		DISC				X		E		N	1		11,087.10
4052	4252	D	E			X		DISC				X		E		N			5,871,384.81
4052	4252	D	E			F		DISC				X		E		N			40,833,967.90
	Sub-Total, 4052																		**46,705,352.71**
4060, Disc: Additional offsets against BA only (total)																			==========
																			46,705,352.71
4080, Disc: Outlays, net																			==========
																			106,870,372.87
4190, Outlays, net (disc. and mand.)																			==========
																			106,870,372.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	E			N	1		9,300.00
3000	4801	C	B									X	E			N	1		177,762,511.83
3000	4801	C	B									X	E			N	1		60,552,509.72
3000	4801	D	B									X	E			N	1		-34,952,351.96
3000	4901	C	B									X	E			N	1		34,952,351.96
3000	4901	D	B									X	E			N	1		-42,226,442.96
3000	4901	C	B									X	E			N	1		18,158.94
Sub-Total, 3000																			**196,116,037.53**
3010	4221	D	B			E		DISC				X	E			N	1		-9,925,148.70
3010	4221	D	B			F		DISC				X	E			N	1		-63,320,223.38
3010	4251	D	B			E		DISC				X	E			N	1		-7,917.48
3010	4251	D	B			F		DISC				X	E			N	1		-1,962,998.55
Sub-Total, 3010																			**-75,216,288.11**
3020, Obligated balance, start of year (net)																			========== 120,899,749.42
3031	4801	C	B									X	E			N	1		-9,300.00
3031	4801	C	B									X	E			N	1		-177,762,511.83
3031	4801	C	B									X	E			N	1		-60,552,509.72
3031	4801	D	B									X	E			N	1		34,952,351.96
3031	4801	C	E									X	E			N	1		144,140,044.22
3031	4801	C	E									X	E			N	1		9,300.00
3031	4801	C	E									X	E			N	1		48,285,532.02
3031	4801	D	E									X	E			N	1		-34,952,351.96
3031	4802	D	B					DISC				X	E			N	1		9,300.00
3031	4802	C	B					DISC				X	E			N	1		-9,300.00
3031	4802	D	E					DISC				X	E			N	1		-9,300.00
3031	4802	C	E					DISC				X	E			N	1		9,300.00
3031	4881	C	E									X	E			N			0.08
3031	4881	C	E									X	E			N			20,000.00
3031	4901	C	B									X	E			N	1		-34,952,351.96
3031	4901	D	B									X	E			N	1		42,226,442.96
3031	4901	C	B									X	E			N	1		-18,158.94
3031	4901	C	E									X	E			N	1		34,952,351.96
3031	4901	D	E									X	E			N	1		-36,149,445.33
3031	4901	C	E									X	E			N	1		392,977.16
3031	4902	C	E					DISC				X	E			N			11,892,159.48
3031	4902	C	E					DISC				X	E			N			27,545,469.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																		**20,000.08**
3040	4802	D	B					DISC				X		E		N	1		-9,300.00
3040	4802	C	B					DISC				X		E		N	1		9,300.00
3040	4802	D	E					DISC				X		E		N	1		9,300.00
3040	4802	C	E					DISC				X		E		N	1		-9,300.00
3040	4902	C	E					DISC				X		E		N			-11,892,159.48
3040	4902	C	E					DISC				X		E		N			-27,545,469.98
	Sub-Total, 3040																		**-39,437,629.46**
3051	4221	D	B			F		DISC				X		E		N	1		63,320,223.38
3051	4221	D	B			E		DISC				X		E		N	1		9,925,148.70
3051	4221	D	E			F		DISC				X		E		N	1		-52,672,341.95
3051	4221	D	E			E		DISC				X		E		N	1		-461,323.37
3051	4251	D	B			E		DISC				X		E		N	1		7,917.48
3051	4251	D	B			F		DISC				X		E		N	1		1,962,998.55
3051	4251	D	E			E		DISC				X		E		N	1		-396,180.00
3051	4251	D	E			F		DISC				X		E		N	1		-1,681,166.42
	Sub-Total, 3051																		**20,005,276.37**
3081	4871	D	E									X		E		N			-288,273.93
3090	4801	C	E											E		N	1		144,140,044.22
3090	4801	C	E											E		N	1		9,300.00
3090	4801	C	E											E		N	1		48,285,532.02
3090	4801	D	E											E		N	1		-34,952,351.96
3090	4871	D	E											E		N			-288,273.93
3090	4881	C	E											E		N			0.08
3090	4881	C	E											E		N			20,000.00
3090	4901	C	E											E		N	1		34,952,351.96
3090	4901	D	E											E		N	1		-36,149,445.33
3090	4901	C	E											E		N	1		392,977.16
	Sub-Total, 3090																		**156,410,134.22**
3091	4221	D	E			F		DISC						E		N	1		-52,672,341.95
3091	4221	D	E			E		DISC						E		N	1		-461,323.37
3091	4251	D	E			E		DISC						E		N	1		-396,180.00
3091	4251	D	E			F		DISC						E		N	1		-1,681,166.42
	Sub-Total, 3091																		**-55,211,011.74**
3100, Obligated balance, end of year (net)																			========== 101,199,122.48

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		9,300.00
4011	4802	C	B					DISC				X		E		N	1		-9,300.00
4011	4802	D	E					DISC				X		E		N	1		-9,300.00
4011	4802	C	E					DISC				X		E		N	1		9,300.00
4011	4902	C	E					DISC				X		E		N			11,892,159.48
4011	4902	C	E					DISC				X		E		N			27,545,469.98
	Sub-Total, 4011																		**39,437,629.46**
4020, Disc: Total outlays, gross																			==========
																			39,437,629.46
4030	4222	D	B			F		DISC				X		E		N	1		2,453.12
4030	4222	D	E			F		DISC				X		E		N	1		-2,453.12
4030	4252	D	E			F		DISC				X		E		N			-13,953,856.68
	Sub-Total, 4030																		**-13,953,856.68**
4033	4222	D	B			X		DISC				X		E		N	1		33,023.44
4033	4222	D	E			X		DISC				X		E		N	1		-33,023.44
4033	4252	D	E			X		DISC				X		E		N			-9,075,562.81
	Sub-Total, 4033																		**-9,075,562.81**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-23,029,419.49
4052	4222	D	B			F		DISC				X		E		N	1		-2,453.12
4052	4222	D	B			X		DISC				X		E		N	1		-33,023.44
4052	4222	D	E			F		DISC				X		E		N	1		2,453.12
4052	4222	D	E			X		DISC				X		E		N	1		33,023.44
4052	4252	D	E			F		DISC				X		E		N			13,953,856.68
4052	4252	D	E			X		DISC				X		E		N			9,075,562.81
	Sub-Total, 4052																		**23,029,419.49**
4060, Disc: Additional offsets against BA only (total)																			==========
																			23,029,419.49
4080, Disc: Outlays, net																			==========
																			16,408,209.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -06/08-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				16,408,209.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,945,536.13
3000	4801	D	B									X		E		N	1		-10,696,876.54
3000	4801	C	B									X		E		N	1		5,369,120.04
3000	4901	C	B									X		E		N	1		10,696,876.54
3000	4901	D	B									X		E		N	1		-7,019,618.66
3000	4901	D	B									X		E		N	1		-136,991.75
	Sub-Total, 3000																		**26,158,045.76**
3010	4221	D	B			E		DISC				X		E		N	1		-237,002.25
3010	4221	D	B			F		DISC				X		E		N	1		-8,894,104.83
3010	4251	D	B			E		DISC				X		E		N	1		-83.17
3010	4251	D	B			F		DISC				X		E		N	1		-3,657,019.50
	Sub-Total, 3010																		**-12,788,209.75**
3020, Obligated balance, start of year (net)																			==========
																			13,369,836.01
3031	4801	C	B									X		E		N	1		-27,945,536.13
3031	4801	D	B									X		E		N	1		10,696,876.54
3031	4801	C	B									X		E		N	1		-5,369,120.04
3031	4801	C	E									X		E		N	1		5,215,197.66
3031	4801	D	E									X		E		N	1		-10,696,876.54
3031	4801	C	E									X		E		N	1		26,390,378.88
3031	4802	C	B					DISC				X		E		N	1		-11,499.00
3031	4802	D	B					DISC				X		E		N	1		11,499.00
3031	4802	C	E					DISC				X		E		N	1		11,499.00
3031	4802	D	E					DISC				X		E		N	1		-11,499.00
3031	4881	C	E									X		E		N			3,439.90
3031	4901	C	B									X		E		N	1		-10,696,876.54
3031	4901	D	B									X		E		N	1		7,019,618.66
3031	4901	D	B									X		E		N	1		136,991.75
3031	4901	D	E									X		E		N	1		-6,802,810.38
3031	4901	D	E									X		E		N	1		-151,155.46
3031	4901	C	E									X		E		N	1		10,696,876.54
3031	4902	C	E					DISC				X		E		N			1,338,348.97
3031	4902	C	E					DISC				X		E		N			168,086.09
	Sub-Total, 3031																		**3,439.90**
3040	4802	C	B					DISC				X		E		N	1		11,499.00
3040	4802	D	B					DISC				X		E		N	1		-11,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-11,499.00
3040	4802	D	E					DISC				X		E		N	1		11,499.00
3040	4902	C	E					DISC				X		E		N			-1,338,348.97
3040	4902	C	E					DISC				X		E		N			-168,086.09
	Sub-Total, 3040																		**-1,506,435.06**
3051	4221	D	B			F		DISC				X		E		N	1		8,894,104.83
3051	4221	D	B			E		DISC				X		E		N	1		237,002.25
3051	4221	D	E			F		DISC				X		E		N	1		-6,507,625.89
3051	4221	D	E			E		DISC				X		E		N	1		-235,474.25
3051	4251	D	B			E		DISC				X		E		N	1		83.17
3051	4251	D	B			F		DISC				X		E		N	1		3,657,019.50
3051	4251	C	E			F		DISC				X		E		N	1		64,993.73
	Sub-Total, 3051																		**6,110,103.34**
3081	4871	D	E									X		E		N			-563,309.23
3090	4801	C	E											E		N	1		5,215,197.66
3090	4801	D	E											E		N	1		-10,696,876.54
3090	4801	C	E											E		N	1		26,390,378.88
3090	4871	D	E											E		N			-563,309.23
3090	4881	C	E											E		N			3,439.90
3090	4901	D	E											E		N	1		-6,802,810.38
3090	4901	D	E											E		N	1		-151,155.46
3090	4901	C	E											E		N	1		10,696,876.54
	Sub-Total, 3090																		**24,091,741.37**
3091	4221	D	E			F		DISC						E		N	1		-6,507,625.89
3091	4221	D	E			E		DISC						E		N	1		-235,474.25
3091	4251	C	E			F		DISC						E		N	1		64,993.73
	Sub-Total, 3091																		**-6,678,106.41**
3100, Obligated balance, end of year (net)																			========== 17,413,634.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05/07-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-11,499.00
4011	4802	D	B					DISC				X		E		N	1		11,499.00
4011	4802	C	E					DISC				X		E		N	1		11,499.00
4011	4802	D	E					DISC				X		E		N	1		-11,499.00
4011	4902	C	E					DISC				X		E		N			1,338,348.97
4011	4902	C	E					DISC				X		E		N			168,086.09
	Sub-Total, 4011																		**1,506,435.06**
4020, Disc: Total outlays, gross																			**==========**
																			1,506,435.06
4030	4222	C	B			F		DISC				X		E		N	1		-62,067.25
4030	4222	C	E			F		DISC				X		E		N	1		62,067.25
4030	4252	D	E			F		DISC				X		E		N			-6,108,492.17
	Sub-Total, 4030																		**-6,108,492.17**
4033	4252	D	E			X		DISC				X		E		N			-1,611.17
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-6,110,103.34
4052	4222	C	B			F		DISC				X		E		N	1		62,067.25
4052	4222	C	E			F		DISC				X		E		N	1		-62,067.25
4052	4252	D	E			F		DISC				X		E		N			6,108,492.17
4052	4252	D	E			X		DISC				X		E		N			1,611.17
	Sub-Total, 4052																		**6,110,103.34**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			6,110,103.34
4080, Disc: Outlays, net																			**==========**
																			-4,603,668.28
4190, Outlays, net (disc. and mand.)																			**==========**
																			-4,603,668.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/07-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		421,210.28
3000	4901	C	B									X		E		N	1		4,295.46
	Sub-Total, 3000																		**425,505.74**
3020, Obligated balance, start of year (net)																			**==========** 425,505.74
3031	4801	C	B									X		E		N	1		-421,210.28
3031	4801	C	E									X		E		N	1		137,301.52
3031	4901	C	B									X		E		N	1		-4,295.46
3031	4901	C	E									X		E		N	1		4,295.46
3031	4902	C	E					DISC				X		E		N			283,908.76
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-283,908.76
3090	4801	C	E											E		N	1		137,301.52
3090	4901	C	E											E		N	1		4,295.46
	Sub-Total, 3090																		**141,596.98**
3100, Obligated balance, end of year (net)																			**==========** 141,596.98

BA & O, Net

4011	4902	C	E					DISC				X		E		N			283,908.76
4020, Disc: Total outlays, gross																			**==========** 283,908.76
4080, Disc: Outlays, net																			**==========** 283,908.76
4190, Outlays, net (disc. and mand.)																			**==========** 283,908.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/06-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,677,140.39
3000	4801	D	B									X		E		N	1		-717,624.62
3000	4801	C	B									X		E		N	1		3,447,324.62
3000	4901	C	B									X		E		N	1		88,457.07
3000	4901	C	B									X		E		N	1		717,624.62
3000	4901	C	B									X		E		N	1		1,563,578.46
Sub-Total, 3000																			**11,776,500.54**
3010	4221	D	B			E		DISC				X		E		N	1		-7,051.90
3010	4221	D	B			F		DISC				X		E		N	1		-5,733,417.51
3010	4251	D	B			F		DISC				X		E		N	1		-223,705.32
Sub-Total, 3010																			**-5,964,174.73**
3020, Obligated balance, start of year (net)																			========== 5,812,325.81
3031	4801	C	B									X		E		N	1		-6,677,140.39
3031	4801	D	B									X		E		N	1		717,624.62
3031	4801	C	B									X		E		N	1		-3,447,324.62
3031	4801	C	E									X		E		N	1		6,521,664.27
3031	4801	D	E									X		E		N	1		-717,624.62
3031	4801	C	E									X		E		N	1		3,528,971.88
3031	4802	D	B					DISC				X		E		N	1		404.09
3031	4802	C	B					DISC				X		E		N	1		-404.09
3031	4802	C	E					DISC				X		E		N	1		404.09
3031	4802	D	E					DISC				X		E		N	1		-404.09
3031	4881	C	E									X		E		N			692,240.64
3031	4881	C	E									X		E		N			412,048.00
3031	4901	C	B									X		E		N	1		-88,457.07
3031	4901	C	B									X		E		N	1		-717,624.62
3031	4901	C	B									X		E		N	1		-1,563,578.46
3031	4901	C	E									X		E		N	1		717,624.62
3031	4901	C	E									X		E		N	1		1,745,273.13
3031	4901	D	E									X		E		N	1		-135,871.11
3031	4902	C	E					DISC				X		E		N			142,680.92
3031	4902	D	E					DISC				X		E		N			-26,218.55
Sub-Total, 3031																			**1,104,288.64**
3040	4802	D	B					DISC				X		E		N	1		-404.09
3040	4802	C	B					DISC				X		E		N	1		404.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/06-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-404.09
3040	4802	D	E					DISC				X		E		N	1		404.09
3040	4902	C	E					DISC				X		E		N			-142,680.92
3040	4902	D	E					DISC				X		E		N			26,218.55
	Sub-Total, 3040																		**-116,462.37**
3051	4221	D	B			F		DISC				X		E		N	1		5,733,417.51
3051	4221	D	B			E		DISC				X		E		N	1		7,051.90
3051	4221	D	E			F		DISC				X		E		N	1		-5,996,425.25
3051	4221	D	E			E		DISC				X		E		N	1		-7,051.90
3051	4251	D	B			F		DISC				X		E		N	1		223,705.32
3051	4251	D	E			F		DISC				X		E		N	1		-312,638.84
	Sub-Total, 3051																		**-351,941.26**
3081	4871	D	E									X		E		N			-1,394,168.13
3090	4801	C	E											E		N	1		6,521,664.27
3090	4801	D	E											E		N	1		-717,624.62
3090	4801	C	E											E		N	1		3,528,971.88
3090	4871	D	E											E		N			-1,394,168.13
3090	4881	C	E											E		N			692,240.64
3090	4881	C	E											E		N			412,048.00
3090	4901	C	E											E		N	1		717,624.62
3090	4901	C	E											E		N	1		1,745,273.13
3090	4901	D	E											E		N	1		-135,871.11
	Sub-Total, 3090																		**11,370,158.68**
3091	4221	D	E			F		DISC						E		N	1		-5,996,425.25
3091	4221	D	E			E		DISC						E		N	1		-7,051.90
3091	4251	D	E			F		DISC						E		N	1		-312,638.84
	Sub-Total, 3091																		**-6,316,115.99**
3100, Obligated balance, end of year (net)																			**==========**
																			5,054,042.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04/06-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		404.09
4011	4802	C	B					DISC				X		E		N	1		-404.09
4011	4802	C	E					DISC				X		E		N	1		404.09
4011	4802	D	E					DISC				X		E		N	1		-404.09
4011	4902	C	E					DISC				X		E		N			142,680.92
4011	4902	D	E					DISC				X		E		N			-26,218.55
	Sub-Total, 4011																		**116,462.37**
	4020, Disc: Total outlays, gross																		==========
																			116,462.37
4030	4222	D	B			F		DISC				X		E		N	1		4,591.65
4030	4222	D	E			F		DISC				X		E		N	1		-4,591.65
4030	4252	D	E			F		DISC				X		E		N			-341,127.75
	Sub-Total, 4030																		**-341,127.75**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-341,127.75
4052	4222	D	B			F		DISC				X		E		N	1		-4,591.65
4052	4222	D	E			F		DISC				X		E		N	1		4,591.65
4052	4252	D	E			F		DISC				X		E		N			341,127.75
	Sub-Total, 4052																		**341,127.75**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			341,127.75
	4080, Disc: Outlays, net																		==========
																			-224,665.38
	4190, Outlays, net (disc. and mand.)																		==========
																			-224,665.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03/05-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,921,041.50
3000	4801	C	B									X		E		N	1		3,943,364.04
3000	4901	D	B									X		E		N	1		-378,271.46
3000	4901	C	B									X		E		N	1		6,216.16
Sub-Total, 3000																			**15,492,350.24**
3010	4221	D	B			F		DISC				X		E		N	1		-12,315,115.19
3010	4251	D	B			F		DISC				X		E		N	1		-54,333.78
Sub-Total, 3010																			**-12,369,448.97**
3020, Obligated balance, start of year (net)																			**==========**
																			3,122,901.27
3031	4801	C	B									X		E		N	1		-11,921,041.50
3031	4801	C	B									X		E		N	1		-3,943,364.04
3031	4801	C	E									X		E		N	1		3,883,186.57
3031	4801	C	E									X		E		N	1		11,895,208.66
3031	4881	C	E									X		E		N			10,881.00
3031	4881	C	E									X		E		N			162,283.52
3031	4901	D	B									X		E		N	1		378,271.46
3031	4901	C	B									X		E		N	1		-6,216.16
3031	4901	C	E									X		E		N	1		6,216.16
3031	4901	D	E									X		E		N	1		-378,946.95
3031	4902	C	E					DISC				X		E		N			60,852.96
3031	4902	C	E					DISC				X		E		N			25,832.84
Sub-Total, 3031																			**173,164.52**
3040	4902	C	E					DISC				X		E		N			-60,852.96
3040	4902	C	E					DISC				X		E		N			-25,832.84
Sub-Total, 3040																			**-86,685.80**
3051	4221	D	B			F		DISC				X		E		N	1		12,315,115.19
3051	4221	D	E			F		DISC				X		E		N	1		-12,477,961.19
3051	4251	D	B			F		DISC				X		E		N	1		54,333.78
3051	4251	D	E			F		DISC				X		E		N	1		-36,453.78
Sub-Total, 3051																			**-144,966.00**
3081	4871	D	E									X		E		N			-70,965.43
3090	4801	C	E											E		N	1		3,883,186.57
3090	4801	C	E											E		N	1		11,895,208.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03/05-2034 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-70,965.43
3090	4881	C	E											E		N			10,881.00
3090	4881	C	E											E		N			162,283.52
3090	4901	C	E											E		N	1		6,216.16
3090	4901	D	E											E		N	1		-378,946.95
	Sub-Total, 3090																		**15,507,863.53**
3091	4221	D	E			F		DISC						E		N	1		-12,477,961.19
3091	4251	D	E			F		DISC						E		N	1		-36,453.78
	Sub-Total, 3091																		**-12,514,414.97**
	3100, Obligated balance, end of year (net)																		========== 2,993,448.56

BA & O, Net

4011	4902	C	E					DISC				X		E		N			60,852.96
4011	4902	C	E					DISC				X		E		N			25,832.84
	Sub-Total, 4011																		**86,685.80**
	4020, Disc: Total outlays, gross																		========= 86,685.80
4030	4252	D	E			F		DISC				X		E		N			-17,880.00
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -17,880.00
4052	4252	D	E			F		DISC				X		E		N			17,880.00
	4060, Disc: Additional offsets against BA only (total)																		========= 17,880.00
	4080, Disc: Outlays, net																		========= 68,805.80
	4190, Outlays, net (disc. and mand.)																		========= 68,805.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 440,044,267.03

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,383,380,627.90

1021, Unob Bal: Recov of prior year unpaid obligations 15,099,807.68

1050, Unob Bal: Unobligated balance (total) 1,398,480,435.58

1100, BA: Disc: Appropriation 530,207,000.00

1160, BA: Disc: Appropriation (total) 530,207,000.00

1700, BA: Disc: Spending auth: Collected 255,173,167.63

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -22,891,896.08

1750, BA: Disc: Spending auth: Total 232,281,271.55

1900, Budget authority total (disc. and mand.) 762,488,271.55

1930, Total budgetary resources avail (disc. and mand.) 2,160,968,707.13

1940, Unobligated balance expiring (memorandum) -279,884,958.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,460,248,022.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,627,218,687.55
3020, Obligated balance, start of year (net)	2,833,029,334.70
3030, Ob Bal: Obligations incurred: Unexpired accounts	440,044,267.03
3031, Ob Bal: Obligations incurred: Expired accounts	1,301,758.50
3040, Ob Bal: Outlays (gross)	-970,718,270.62
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	22,891,896.08
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	72,316,463.37
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,099,807.68
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,423,477.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,913,352,492.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,532,010,328.10
3100, Obligated balance, end of year (net)	2,381,342,164.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Army
Treasury Account:
Budget Account Id: 007-15-2034 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	762,488,271.55
4010, Disc: Outlays from new authority	2,221,718.13
4011, Disc: Outlays from balances	968,496,552.49
4020, Disc: Total outlays, gross	970,718,270.62
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-292,894,057.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,482,993.85
4040, Disc: Offsets against gross BA and outlays (total)	-331,377,050.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22,891,896.08
4052, Disc: Offset, BA: Collection cred to expired accts	76,203,883.29
4060, Disc: Additional offsets against BA only (total)	99,095,779.37
4070, Disc: Budget authority, net	530,207,000.00
4080, Disc: Outlays, net	639,341,219.70
4180, Budget authority, net (disc. and mand.)	530,207,000.00
4190, Outlays, net (disc. and mand.)	639,341,219.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		202,899.88
0900	4801	C	B									X			U		N	1		-3,246,593.39
0900	4801	D	E									X			U		N	1		-202,899.88
0900	4801	C	E									X			U		N	1		2,115,562.96
0900	4901	C	B									X			U		N	1		-202,899.88
0900	4901	D	B									X			U		N	1		13,287,188.14
0900	4901	C	E									X			U		N	1		202,899.88
0900	4901	D	E									X			U		N	1		-12,657,842.18
0900	4902	C	E					DISC	NEW			X			U		N			501,684.47
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		10,672,651.26
1000	4801	D	B									X			U		N	1		202,899.88
1000	4801	C	B									X			U		N	1		-3,246,593.39
1000	4901	C	B									X			U		N	1		-202,899.88
1000	4901	D	B									X			U		N	1		13,287,188.14
Sub-Total, 1000																				**20,713,246.01**
1050, Unob Bal: Unobligated balance (total)																				========== 20,713,246.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,713,246.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-202,899.88
3000	4801	C	B									X		U		N	1		3,246,593.39
3000	4901	C	B									X		U		N	1		202,899.88
3000	4901	D	B									X		U		N	1		-13,287,188.14
	Sub-Total, 3000																		**-10,040,594.75**
3020, Obligated balance, start of year (net)																			==========
																			-10,040,594.75
3030	4801	D	B									X		U		N	1		202,899.88
3030	4801	C	B									X		U		N	1		-3,246,593.39
3030	4801	D	E									X		U		N	1		-202,899.88
3030	4801	C	E									X		U		N	1		2,115,562.96
3030	4901	C	B									X		U		N	1		-202,899.88
3030	4901	D	B									X		U		N	1		13,287,188.14
3030	4901	C	E									X		U		N	1		202,899.88
3030	4901	D	E									X		U		N	1		-12,657,842.18
3030	4902	C	E					DISC	NEW			X		U		N			501,684.47
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC	NEW			X		U		N			-501,684.47
3090	4801	D	E											U		N	1		-202,899.88
3090	4801	C	E											U		N	1		2,115,562.96
3090	4901	C	E											U		N	1		202,899.88
3090	4901	D	E											U		N	1		-12,657,842.18
	Sub-Total, 3090																		**-10,542,279.22**
3100, Obligated balance, end of year (net)																			==========
																			-10,542,279.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N			501,684.47
4020, Disc: Total outlays, gross																				501,684.47
4080, Disc: Outlays, net																				501,684.47
4190, Outlays, net (disc. and mand.)																				501,684.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		150,043,626.71
0900	4801	C	E									X			U		N	1		3,088,451.81
0900	4802	C	E					DISC				X			U		N	1		548.80
0900	4901	C	E									X			U		N	1		61,134,356.77
0900	4902	C	E					DISC				X			U		N			32,238,582.13
0900	4902	C	E					DISC				X			U		N			1,277,443.24
	Sub-Total, 0900																			**247,783,009.46**
Schedule of Budgetary Resources																				
1011	4190	D	E						21	2035		X			U		N			2,000,000.00
1050, Unob Bal: Unobligated balance (total)																				2,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		4,009,957,000.00
1121	4170	D	E	P				DISC	21	2035		X			U		N			1,118,000,000.00
1160, BA: Disc: Appropriation (total)																				5,127,957,000.00
1700	4222	D	E			X		DISC				X			U		N	1		1,171.50
1701	4221	D	E			F		DISC				X			U		N	1		14,026,659.80
1701	4221	D	E			E		DISC				X			U		N	1		17,317.50
1701	4251	D	E			F		DISC				X			U		N	1		6,910.39
	Sub-Total, 1701																			**14,050,887.69**
1750, BA: Disc: Spending auth: Total																				14,052,059.19
1900, Budget authority total (disc. and mand.)																				5,142,009,059.19
1930, Total budgetary resources avail (disc. and mand.)																				5,144,009,059.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		150,043,626.71
3030	4801	C	E									X		U		N	1		3,088,451.81
3030	4802	C	E					DISC				X		U		N	1		548.80
3030	4901	C	E									X		U		N	1		61,134,356.77
3030	4902	C	E					DISC				X		U		N			32,238,582.13
3030	4902	C	E					DISC				X		U		N			1,277,443.24
Sub-Total, 3030																			**247,783,009.46**
3040	4802	C	E					DISC				X		U		N	1		-548.80
3040	4902	C	E					DISC				X		U		N			-32,238,582.13
3040	4902	C	E					DISC				X		U		N			-1,277,443.24
Sub-Total, 3040																			**-33,516,574.17**
3050	4221	D	E			E		DISC				X		U		N	1		-17,317.50
3050	4221	D	E			F		DISC				X		U		N	1		-14,026,659.80
3050	4251	D	E			F		DISC				X		U		N	1		-6,910.39
Sub-Total, 3050																			**-14,050,887.69**
3090	4801	C	E											U		N	1		150,043,626.71
3090	4801	C	E											U		N	1		3,088,451.81
3090	4901	C	E											U		N	1		61,134,356.77
Sub-Total, 3090																			**214,266,435.29**
3091	4221	D	E			F		DISC						U		N	1		-14,026,659.80
3091	4221	D	E			E		DISC						U		N	1		-17,317.50
3091	4251	D	E			F		DISC						U		N	1		-6,910.39
Sub-Total, 3091																			**-14,050,887.69**
3100, Obligated balance, end of year (net)																			========== 200,215,547.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			5,142,009,059.19
4010	4802	C	E					DISC				X		U		N	1		548.80
4010	4902	C	E					DISC				X		U		N			32,238,582.13
4010	4902	C	E					DISC				X		U		N			1,277,443.24
	Sub-Total, 4010																		**33,516,574.17**
4020, Disc: Total outlays, gross																			33,516,574.17
4033	4222	D	E			X		DISC				X		U		N	1		-1,171.50
4040, Disc: Offsets against gross BA and outlays (total)																			-1,171.50
4050	4221	D	E			E		DISC				X		U		N	1		-17,317.50
4050	4221	D	E			F		DISC				X		U		N	1		-14,026,659.80
4050	4251	D	E			F		DISC				X		U		N	1		-6,910.39
	Sub-Total, 4050																		**-14,050,887.69**
4060, Disc: Additional offsets against BA only (total)																			-14,050,887.69
4070, Disc: Budget authority, net																			5,127,957,000.00
4080, Disc: Outlays, net																			33,515,402.67
4180, Budget authority, net (disc. and mand.)																			5,127,957,000.00
4190, Outlays, net (disc. and mand.)																			33,515,402.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-63,156,755.38
0900	4801	C	B									X			U		N	1		-9,221,984,145.42
0900	4801	D	B									X			U		N	1		3,209,018.56
0900	4801	C	E									X			U		N	1		53,039,210.34
0900	4801	C	E									X			U		N	1		9,519,179,531.64
0900	4801	D	E									X			U		N	1		-3,209,018.56
0900	4802	C	B					DISC				X			U		N	1		-663.95
0900	4802	C	E					DISC				X			U		N	1		2,670.32
0900	4901	D	B									X			U		N	1		164,936.21
0900	4901	C	B									X			U		N	1		-3,209,018.56
0900	4901	C	B									X			U		N	1		-952,282,786.61
0900	4901	C	E									X			U		N	1		478,785.53
0900	4901	C	E									X			U		N	1		1,048,890,442.32
0900	4901	C	E									X			U		N	1		3,209,018.56
0900	4902	C	E					DISC				X			U		N			1,834,227,617.10
0900	4902	C	E					DISC				X			U		N			11,989,326.41
Sub-Total, 0900																				**2,230,548,168.51**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		19,483,497,082.90
1000	4221	D	B		E		DISC					X			U		N	1		769,082.20
1000	4221	D	B		F		DISC					X			U		N	1		80,107,520.54
1000	4222	D	B		X		DISC					X			U		N	1		1,267,080.00
1000	4251	D	B		F		DISC					X			U		N	1		7,795,362.08
1000	4801	C	B									X			U		N	1		-63,156,755.38
1000	4801	C	B									X			U		N	1		-9,221,984,145.42
1000	4801	D	B									X			U		N	1		3,209,018.56
1000	4802	C	B					DISC				X			U		N	1		-663.95
1000	4901	D	B									X			U		N	1		164,936.21
1000	4901	C	B									X			U		N	1		-3,209,018.56
1000	4901	C	B									X			U		N	1		-952,282,786.61
Sub-Total, 1000																				**9,336,176,712.57**
1021	4871	D	E									X			U		N			9,672,119.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,345,848,832.17
1700	4222	D	B		X		DISC					X			U		N	1		-1,267,080.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		N	1		558,533.24
1700	4252	D	E			F		DISC				X		U		N			11,231,051.07
1700	4252	D	E			X		DISC				X		U		N			708,546.76
Sub-Total, 1700																			**11,231,051.07**
1701	4221	D	B			E		DISC				X		U		N	1		-769,082.20
1701	4221	D	B			F		DISC				X		U		N	1		-80,107,520.54
1701	4221	D	E			F		DISC				X		U		N	1		68,277,273.55
1701	4221	D	E			E		DISC				X		U		N	1		118,219.93
1701	4251	D	B			F		DISC				X		U		N	1		-7,795,362.08
1701	4251	D	E			F		DISC				X		U		N	1		7,790,849.80
Sub-Total, 1701																			**-12,485,621.54**
1750, BA: Disc: Spending auth: Total																			**==========**
																			-1,254,570.47
1900, Budget authority total (disc. and mand.)																			**==========**
																			-1,254,570.47
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			9,344,594,261.70

Change in Obl Bal

3000	4801	C	B									X		U		N	1		63,156,755.38
3000	4801	C	B									X		U		N	1		9,221,984,145.42
3000	4801	D	B									X		U		N	1		-3,209,018.56
3000	4901	D	B									X		U		N	1		-164,936.21
3000	4901	C	B									X		U		N	1		3,209,018.56
3000	4901	C	B									X		U		N	1		952,282,786.61
Sub-Total, 3000																			**10,237,258,751.20**
3010	4221	D	B			E		DISC				X		U		N	1		-769,082.20
3010	4221	D	B			F		DISC				X		U		N	1		-80,107,520.54
3010	4251	D	B			F		DISC				X		U		N	1		-7,795,362.08
Sub-Total, 3010																			**-88,671,964.82**
3020, Obligated balance, start of year (net)																			**==========**
																			10,148,586,786.38
3030	4801	C	B									X		U		N	1		-63,156,755.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-9,221,984,145.42
3030	4801	D	B									X			U		N	1		3,209,018.56
3030	4801	C	E									X			U		N	1		53,039,210.34
3030	4801	C	E									X			U		N	1		9,519,179,531.64
3030	4801	D	E									X			U		N	1		-3,209,018.56
3030	4802	C	B					DISC				X			U		N	1		-663.95
3030	4802	C	E					DISC				X			U		N	1		2,670.32
3030	4901	D	B									X			U		N	1		164,936.21
3030	4901	C	B									X			U		N	1		-3,209,018.56
3030	4901	C	B									X			U		N	1		-952,282,786.61
3030	4901	C	E									X			U		N	1		478,785.53
3030	4901	C	E									X			U		N	1		1,048,890,442.32
3030	4901	C	E									X			U		N	1		3,209,018.56
3030	4902	C	E					DISC				X			U		N			1,834,227,617.10
3030	4902	C	E					DISC				X			U		N			11,989,326.41
	Sub-Total,		**3030**																	**2,230,548,168.51**
3040	4802	C	B					DISC				X			U		N	1		663.95
3040	4802	C	E					DISC				X			U		N	1		-2,670.32
3040	4902	C	E					DISC				X			U		N			-1,834,227,617.10
3040	4902	C	E					DISC				X			U		N			-11,989,326.41
	Sub-Total,		**3040**																	**-1,846,218,949.88**
3050	4221	D	B			E		DISC				X			U		N	1		769,082.20
3050	4221	D	B			F		DISC				X			U		N	1		80,107,520.54
3050	4221	D	E			E		DISC				X			U		N	1		-118,219.93
3050	4221	D	E			F		DISC				X			U		N	1		-68,277,273.55
3050	4251	D	B			F		DISC				X			U		N	1		7,795,362.08
3050	4251	D	E			F		DISC				X			U		N	1		-7,790,849.80
	Sub-Total,		**3050**																	**12,485,621.54**
3080	4871	D	E									X			U		N			-9,672,119.60
3090	4801	C	E												U		N	1		53,039,210.34
3090	4801	C	E												U		N	1		9,519,179,531.64
3090	4801	D	E												U		N	1		-3,209,018.56
3090	4871	D	E												U		N			-9,672,119.60
3090	4901	C	E												U		N	1		478,785.53
3090	4901	C	E												U		N	1		1,048,890,442.32
3090	4901	C	E												U		N	1		3,209,018.56
	Sub-Total,		**3090**																	**10,611,915,850.23**
3091	4221	D	E			F		DISC							U		N	1		-68,277,273.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC							U		N	1		-118,219.93
3091	4251	D	E			F		DISC							U		N	1		-7,790,849.80
	Sub-Total, 3091																			**-76,186,343.28**
	3100, Obligated balance, end of year (net)																			**==========**
																				10,535,729,506.95

BA & O, Net

	4000, Disc: Budget authority, gross																			**==========**
																				-1,254,570.47
4011	4802	C	B					DISC				X			U		N	1		-663.95
4011	4802	C	E					DISC				X			U		N	1		2,670.32
4011	4902	C	E					DISC				X			U		N			1,834,227,617.10
4011	4902	C	E					DISC				X			U		N			11,989,326.41
	Sub-Total, 4011																			**1,846,218,949.88**
	4020, Disc: Total outlays, gross																			**==========**
																				1,846,218,949.88
4030	4252	D	E			F		DISC				X			U		N			-11,231,051.07
4033	4222	D	B			X		DISC				X			U		N	1		1,267,080.00
4033	4222	D	E			X		DISC				X			U		N	1		-558,533.24
4033	4252	D	E			X		DISC				X			U		N			-708,546.76
	Sub-Total, 4033																			**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-11,231,051.07
4050	4221	D	B			F		DISC				X			U		N	1		80,107,520.54
4050	4221	D	B			E		DISC				X			U		N	1		769,082.20
4050	4221	D	E			E		DISC				X			U		N	1		-118,219.93
4050	4221	D	E			F		DISC				X			U		N	1		-68,277,273.55
4050	4251	D	B			F		DISC				X			U		N	1		7,795,362.08
4050	4251	D	E			F		DISC				X			U		N	1		-7,790,849.80
	Sub-Total, 4050																			**12,485,621.54**
	4060, Disc: Additional offsets against BA only (total)																			**==========**
																				12,485,621.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,834,987,898.81
4190, Outlays, net (disc. and mand.)																				1,834,987,898.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-22,187,967.04
0900	4801	D	B									X			U		Y	1		773,282,128.80
0900	4801	C	B									X			U		Y	1		-13,406,294,152.14
0900	4801	C	E									X			U		Y	1		20,915,993.56
0900	4801	C	E									X			U		Y	1		10,420,573,829.17
0900	4801	D	E									X			U		Y	1		-773,282,532.40
0900	4802	D	B					DISC				X			U		Y	1		56,328,855.67
0900	4802	D	B					DISC				X			U		Y	1		403.60
0900	4802	D	E					DISC				X			U		Y	1		-56,457,144.11
0900	4901	C	B									X			U		Y	1		-794,949.21
0900	4901	D	B									X			U		Y	1		1,370,243,976.52
0900	4901	C	B									X			U		Y	1		-773,282,532.40
0900	4901	C	E									X			U		Y	1		773,282,532.40
0900	4901	D	E									X			U		Y	1		-1,080,345,029.05
0900	4901	C	E									X			U		Y	1		773,734.88
0900	4902	C	E					DISC				X			U		Y			1,953,245.40
0900	4902	C	E					DISC				X			U		Y			3,857,469,345.09
Sub-Total, 0900																				**1,162,179,738.74**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		16,012,444,980.15
1000	4221	D	B			E		DISC				X			U		Y	1		430,000.00
1000	4221	D	B			F		DISC				X			U		Y	1		44,530,821.86
1000	4251	D	B			F		DISC				X			U		Y	1		6,057,966.98
1000	4801	C	B									X			U		Y	1		-22,187,967.04
1000	4801	D	B									X			U		Y	1		773,282,128.80
1000	4801	C	B									X			U		Y	1		-13,406,294,152.14
1000	4802	D	B					DISC				X			U		Y	1		56,328,855.67
1000	4802	D	B					DISC				X			U		Y	1		403.60
1000	4901	C	B									X			U		Y	1		-794,949.21
1000	4901	D	B									X			U		Y	1		1,370,243,976.52
1000	4901	C	B									X			U		Y	1		-773,282,532.40
Sub-Total, 1000																				**4,060,759,532.79**
1011	4190	D	E							21	2035	X			U		Y			339,000,000.00
1021	4871	D	E									X			U		Y			111,662,501.93
1050, Unob Bal: Unobligated balance (total)																				========== 4,511,422,034.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121	4170	D	E	P				DISC		21	2035	X			U		Y			689,000,000.00
1160, BA: Disc: Appropriation (total)																				689,000,000.00
1700	4252	D	E			F		DISC				X			U		Y			8,250,163.96
1701	4221	D	B			E		DISC				X			U		Y	1		-430,000.00
1701	4221	D	B			F		DISC				X			U		Y	1		-44,530,821.86
1701	4221	D	E			F		DISC				X			U		Y	1		38,465,688.27
1701	4221	D	E			E		DISC				X			U		Y	1		430,000.00
1701	4251	D	B			F		DISC				X			U		Y	1		-6,057,966.98
1701	4251	D	E			F		DISC				X			U		Y	1		1,468,020.75
Sub-Total, 1701																				**-10,655,079.82**
1750, BA: Disc: Spending auth: Total																				-2,404,915.86
1900, Budget authority total (disc. and mand.)																				686,595,084.14
1930, Total budgetary resources avail (disc. and mand.)																				5,198,017,118.86
1940	4610	C	E		A										U		Y			-2,481,816,330.90
1940	4700	C	E		A										U		Y			-1,554,021,049.22
Sub-Total, 1940																				**-4,035,837,380.12**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		22,187,967.04
3000	4801	D	B									X		U		Y	1		-773,282,128.80
3000	4801	C	B									X		U		Y	1		13,406,294,152.14
3000	4901	C	B									X		U		Y	1		794,949.21
3000	4901	D	B									X		U		Y	1		-1,370,243,976.52
3000	4901	C	B									X		U		Y	1		773,282,532.40
Sub-Total, 3000																			**12,059,033,495.47**
3010	4221	D	B			E		DISC				X		U		Y	1		-430,000.00
3010	4221	D	B			F		DISC				X		U		Y	1		-44,530,821.86
3010	4251	D	B			F		DISC				X		U		Y	1		-6,057,966.98
Sub-Total, 3010																			**-51,018,788.84**
3020, Obligated balance, start of year (net)																			**==========** 12,008,014,706.63
3030	4801	C	B									X		U		Y	1		-22,187,967.04
3030	4801	D	B									X		U		Y	1		773,282,128.80
3030	4801	C	B									X		U		Y	1		-13,406,294,152.14
3030	4801	C	E									X		U		Y	1		20,915,993.56
3030	4801	C	E									X		U		Y	1		10,420,573,829.17
3030	4801	D	E									X		U		Y	1		-773,282,532.40
3030	4802	D	B					DISC				X		U		Y	1		56,328,855.67
3030	4802	D	B					DISC				X		U		Y	1		403.60
3030	4802	D	E					DISC				X		U		Y	1		-56,457,144.11
3030	4901	C	B									X		U		Y	1		-794,949.21
3030	4901	D	B									X		U		Y	1		1,370,243,976.52
3030	4901	C	B									X		U		Y	1		-773,282,532.40
3030	4901	C	E									X		U		Y	1		773,282,532.40
3030	4901	D	E									X		U		Y	1		-1,080,345,029.05
3030	4901	C	E									X		U		Y	1		773,734.88
3030	4902	C	E					DISC				X		U		Y			1,953,245.40
3030	4902	C	E					DISC				X		U		Y			3,857,469,345.09
Sub-Total, 3030																			**1,162,179,738.74**
3040	4802	D	B					DISC				X		U		Y	1		-56,328,855.67
3040	4802	D	B					DISC				X		U		Y	1		-403.60
3040	4802	D	E					DISC				X		U		Y	1		56,457,144.11
3040	4902	C	E					DISC				X		U		Y			-1,953,245.40
3040	4902	C	E					DISC				X		U		Y			-3,857,469,345.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-3,859,294,705.65**
3050	4221	D	B			E		DISC				X			U		Y	1		430,000.00
3050	4221	D	B			F		DISC				X			U		Y	1		44,530,821.86
3050	4221	D	E			E		DISC				X			U		Y	1		-430,000.00
3050	4221	D	E			F		DISC				X			U		Y	1		-38,465,688.27
3050	4251	D	B			F		DISC				X			U		Y	1		6,057,966.98
3050	4251	D	E			F		DISC				X			U		Y	1		-1,468,020.75
	Sub-Total, 3050																			**10,655,079.82**
3080	4871	D	E									X			U		Y			-111,662,501.93
3090	4801	C	E												U		Y	1		20,915,993.56
3090	4801	C	E												U		Y	1		10,420,573,829.17
3090	4801	D	E												U		Y	1		-773,282,532.40
3090	4871	D	E												U		Y			-111,662,501.93
3090	4901	C	E												U		Y	1		773,282,532.40
3090	4901	D	E												U		Y	1		-1,080,345,029.05
3090	4901	C	E												U		Y	1		773,734.88
	Sub-Total, 3090																			**9,250,256,026.63**
3091	4221	D	E			F		DISC							U		Y	1		-38,465,688.27
3091	4221	D	E			E		DISC							U		Y	1		-430,000.00
3091	4251	D	E			F		DISC							U		Y	1		-1,468,020.75
	Sub-Total, 3091																			**-40,363,709.02**
3100, Obligated balance, end of year (net)																				**==========** 9,209,892,317.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 686,595,084.14
4011	4802	D	B					DISC				X		U			Y	1		56,328,855.67
4011	4802	D	B					DISC				X		U			Y	1		403.60
4011	4802	D	E					DISC				X		U			Y	1		-56,457,144.11
4011	4902	C	E					DISC				X		U			Y			1,953,245.40
4011	4902	C	E					DISC				X		U			Y			3,857,469,345.09
Sub-Total, 4011																				**3,859,294,705.65**
4020, Disc: Total outlays, gross																				========== 3,859,294,705.65
4030	4252	D	E			F		DISC				X		U			Y			-8,250,163.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,250,163.96
4050	4221	D	B			F		DISC				X		U			Y	1		44,530,821.86
4050	4221	D	B			E		DISC				X		U			Y	1		430,000.00
4050	4221	D	E			E		DISC				X		U			Y	1		-430,000.00
4050	4221	D	E			F		DISC				X		U			Y	1		-38,465,688.27
4050	4251	D	B			F		DISC				X		U			Y	1		6,057,966.98
4050	4251	D	E			F		DISC				X		U			Y	1		-1,468,020.75
Sub-Total, 4050																				**10,655,079.82**
4060, Disc: Additional offsets against BA only (total)																				========== 10,655,079.82
4070, Disc: Budget authority, net																				========== 689,000,000.00
4080, Disc: Outlays, net																				========== 3,851,044,541.69
4180, Budget authority, net (disc. and mand.)																				========== 689,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 3,851,044,541.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-599,806,379.15
3000	4801	D	B									X		E			N	1		-48,452,503.22
3000	4801	C	B									X		E			N	1		3,107,398,523.02
3000	4801	C	B									X		E			N	1		55,016,090.09
3000	4901	C	B									X		E			N	1		33,301.16
3000	4901	C	B									X		E			N	1		599,802,309.15
3000	4901	C	B									X		E			N	1		48,560.36
3000	4901	C	B									X		E			N	1		137,482,541.20
Sub-Total, 3000																				**3,251,522,442.61**
3010	4221	D	B			E		DISC				X		E			N	1		-421,713.66
3010	4221	D	B			F		DISC				X		E			N	1		-23,797,574.77
3010	4251	C	B			E		DISC				X		E			N	1		116,995.22
3010	4251	D	B			F		DISC				X		E			N	1		-184,104.73
Sub-Total, 3010																				**-24,286,397.94**
3020, Obligated balance, start of year (net)																				**==========**
																				3,227,236,044.67
3031	4801	D	B									X		E			N	1		599,806,379.15
3031	4801	D	B									X		E			N	1		48,452,503.22
3031	4801	C	B									X		E			N	1		-3,107,398,523.02
3031	4801	C	B									X		E			N	1		-55,016,090.09
3031	4801	C	E									X		E			N	1		1,845,196,625.53
3031	4801	C	E									X		E			N	1		55,016,090.09
3031	4801	D	E									X		E			N	1		-599,806,379.15
3031	4801	D	E									X		E			N	1		-53,206,636.71
3031	4802	C	B					DISC				X		E			N	1		-16,179.31
3031	4802	C	B					DISC				X		E			N	1		-11,378.96
3031	4802	C	E					DISC				X		E			N	1		16,179.31
3031	4802	C	E					DISC				X		E			N	1		10,407.33
3031	4881	C	E									X		E			N			4,439,309.79
3031	4901	C	B									X		E			N	1		-33,301.16
3031	4901	C	B									X		E			N	1		-599,802,309.15
3031	4901	C	B									X		E			N	1		-48,560.36
3031	4901	C	B									X		E			N	1		-137,482,541.20
3031	4901	C	E									X		E			N	1		599,802,309.15
3031	4901	C	E									X		E			N	1		48,560.36
3031	4901	C	E									X		E			N	1		167,427.88
3031	4901	C	E									X		E			N	1		233,398,916.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X			E		N			4,620,006.77
3031	4902	C	E					DISC				X			E		N			1,166,286,494.17
Sub-Total, 3031																				**4,439,309.79**
3040	4802	C	B					DISC				X			E		N	1		16,179.31
3040	4802	C	B					DISC				X			E		N	1		11,378.96
3040	4802	C	E					DISC				X			E		N	1		-16,179.31
3040	4802	C	E					DISC				X			E		N	1		-10,407.33
3040	4902	C	E					DISC				X			E		N			-4,620,006.77
3040	4902	C	E					DISC				X			E		N			-1,166,286,494.17
Sub-Total, 3040																				**-1,170,905,529.31**
3051	4221	D	B			F		DISC				X			E		N	1		23,797,574.77
3051	4221	D	B			E		DISC				X			E		N	1		421,713.66
3051	4221	D	E			F		DISC				X			E		N	1		-19,102,741.60
3051	4221	D	E			E		DISC				X			E		N	1		-450,446.72
3051	4251	C	B			E		DISC				X			E		N	1		-116,995.22
3051	4251	D	B			F		DISC				X			E		N	1		184,104.73
3051	4251	C	E			E		DISC				X			E		N	1		2,000.00
3051	4251	D	E			F		DISC				X			E		N	1		-677,563.19
Sub-Total, 3051																				**4,057,646.43**
3081	4871	D	E									X			E		N			-9,921,298.55
3090	4801	C	E												E		N	1		1,845,196,625.53
3090	4801	C	E												E		N	1		55,016,090.09
3090	4801	D	E												E		N	1		-599,806,379.15
3090	4801	D	E												E		N	1		-53,206,636.71
3090	4871	D	E												E		N			-9,921,298.55
3090	4881	C	E												E		N			4,439,309.79
3090	4901	C	E												E		N	1		599,802,309.15
3090	4901	C	E												E		N	1		48,560.36
3090	4901	C	E												E		N	1		167,427.88
3090	4901	C	E												E		N	1		233,398,916.15
Sub-Total, 3090																				**2,075,134,924.54**
3091	4221	D	E			F		DISC							E		N	1		-19,102,741.60
3091	4221	D	E			E		DISC							E		N	1		-450,446.72
3091	4251	C	E			E		DISC							E		N	1		2,000.00
3091	4251	D	E			F		DISC							E		N	1		-677,563.19
Sub-Total, 3091																				**-20,228,751.51**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -07/09-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				2,054,906,173.03

BA & O, Net

4011	4802	C	B				DISC		X		E		N		1					-16,179.31
4011	4802	C	B				DISC		X		E		N		1					-11,378.96
4011	4802	C	E				DISC		X		E		N		1					16,179.31
4011	4802	C	E				DISC		X		E		N		1					10,407.33
4011	4902	C	E				DISC		X		E		N							4,620,006.77
4011	4902	C	E				DISC		X		E		N							1,166,286,494.17
Sub-Total, 4011																				**1,170,905,529.31**
4020, Disc: Total outlays, gross																				1,170,905,529.31
4030	4222	D	B			F	DISC		X		E		N		1					30,464.88
4030	4222	D	E			F	DISC		X		E		N		1					-30,464.88
4030	4252	D	E			F	DISC		X		E		N							-4,201,330.73
Sub-Total, 4030																				**-4,201,330.73**
4033	4252	C	E			X	DISC		X		E		N							114,995.22
4040, Disc: Offsets against gross BA and outlays (total)																				-4,086,335.51
4052	4222	D	B			F	DISC		X		E		N		1					-30,464.88
4052	4222	D	E			F	DISC		X		E		N		1					30,464.88
4052	4252	C	E			X	DISC		X		E		N							-114,995.22
4052	4252	D	E			F	DISC		X		E		N							4,201,330.73
Sub-Total, 4052																				**4,086,335.51**
4060, Disc: Additional offsets against BA only (total)																				4,086,335.51
4080, Disc: Outlays, net																				1,166,819,193.80
4190, Outlays, net (disc. and mand.)																				1,166,819,193.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,224,052.24
3000	4801	C	B									X		E		N	1		361,564,541.91
3000	4801	D	B									X		E		N	1		-98,987,340.55
3000	4901	D	B									X		E		N	1		-243,874.69
3000	4901	C	B									X		E		N	1		80,621,931.95
3000	4901	C	B									X		E		N	1		98,959,301.03
Sub-Total, 3000																			**446,138,611.89**
3010	4221	D	B			F		DISC				X		E		N	1		-2,110,257.68
3010	4251	D	B			F		DISC				X		E		N	1		-13,891.80
Sub-Total, 3010																			**-2,124,149.48**
3020, Obligated balance, start of year (net)																			========== 444,014,462.41
3031	4801	C	B									X		E		N	1		-4,224,052.24
3031	4801	C	B									X		E		N	1		-361,564,541.91
3031	4801	D	B									X		E		N	1		98,987,340.55
3031	4801	C	E									X		E		N	1		4,222,976.32
3031	4801	C	E									X		E		N	1		287,003,051.47
3031	4801	D	E									X		E		N	1		-98,982,425.35
3031	4802	C	B					DISC				X		E		N	1		-60,958.83
3031	4802	D	B					DISC				X		E		N	1		10,367.89
3031	4802	D	E					DISC				X		E		N	1		-9,131.44
3031	4802	C	E					DISC				X		E		N	1		56,043.63
3031	4881	C	E									X		E		N			41.00
3031	4881	C	E									X		E		N			603,564.88
3031	4901	D	B									X		E		N	1		243,874.69
3031	4901	C	B									X		E		N	1		-80,621,931.95
3031	4901	C	B									X		E		N	1		-98,959,301.03
3031	4901	C	E									X		E		N	1		98,959,301.03
3031	4901	D	E									X		E		N	1		-243,874.69
3031	4901	C	E									X		E		N	1		53,287,780.02
3031	4902	C	E					DISC				X		E		N			1,075.92
3031	4902	C	E					DISC				X		E		N			101,894,405.92
Sub-Total, 3031																			**603,605.88**
3040	4802	C	B					DISC				X		E		N	1		60,958.83
3040	4802	D	B					DISC				X		E		N	1		-10,367.89
3040	4802	D	E					DISC				X		E		N	1		9,131.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			E		N	1		-56,043.63
3040	4902	C	E					DISC				X			E		N			-1,075.92
3040	4902	C	E					DISC				X			E		N			-101,894,405.92
	Sub-Total, 3040																			**-101,891,803.09**
3051	4221	D	B			F		DISC				X			E		N	1		2,110,257.68
3051	4221	D	E			F		DISC				X			E		N	1		-2,111,040.96
3051	4251	D	B			F		DISC				X			E		N	1		13,891.80
3051	4251	C	E			F		DISC				X			E		N	1		2,935.60
	Sub-Total, 3051																			**16,044.12**
3081	4871	D	E									X			E		N			-919,323.16
3090	4801	C	E												E		N	1		4,222,976.32
3090	4801	C	E												E		N	1		287,003,051.47
3090	4801	D	E												E		N	1		-98,982,425.35
3090	4871	D	E												E		N			-919,323.16
3090	4881	C	E												E		N			41.00
3090	4881	C	E												E		N			603,564.88
3090	4901	C	E												E		N	1		98,959,301.03
3090	4901	D	E												E		N	1		-243,874.69
3090	4901	C	E												E		N	1		53,287,780.02
	Sub-Total, 3090																			**343,931,091.52**
3091	4221	D	E			F		DISC							E		N	1		-2,111,040.96
3091	4251	C	E			F		DISC							E		N	1		2,935.60
	Sub-Total, 3091																			**-2,108,105.36**
3100, Obligated balance, end of year (net)																				**==========**
																				341,822,986.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -06/08-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-60,958.83
4011	4802	D	B					DISC				X			E		N	1		10,367.89
4011	4802	D	E					DISC				X			E		N	1		-9,131.44
4011	4802	C	E					DISC				X			E		N	1		56,043.63
4011	4902	C	E					DISC				X			E		N			1,075.92
4011	4902	C	E					DISC				X			E		N			101,894,405.92
	Sub-Total, 4011																			**101,891,803.09**
	4020, Disc: Total outlays, gross																			========== 101,891,803.09
4030	4252	D	E			F		DISC				X			E		N			-16,044.12
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -16,044.12
4052	4252	D	E			F		DISC				X			E		N			16,044.12
	4060, Disc: Additional offsets against BA only (total)																			========== 16,044.12
	4080, Disc: Outlays, net																			========== 101,875,758.97
	4190, Outlays, net (disc. and mand.)																			========== 101,875,758.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-19,019,732.70
3000	4801	C	B									X		E		N	1		1,530,741.37
3000	4801	C	B									X		E		N	1		113,417,708.77
3000	4901	C	B									X		E		N	1		19,068,932.70
3000	4901	C	B									X		E		N	1		48,582,656.68
3000	4901	D	B									X		E		N	1		-1,524,644.34
Sub-Total, 3000																			**162,055,662.48**
3010	4221	C	B			E		DISC				X		E		N	1		15,005.00
3010	4221	D	B			F		DISC				X		E		N	1		-8,838,698.93
3010	4251	C	B			F		DISC				X		E		N	1		8,786.00
Sub-Total, 3010																			**-8,814,907.93**
3020, Obligated balance, start of year (net)																			========== 153,240,754.55
3031	4801	D	B									X		E		N	1		19,019,732.70
3031	4801	C	B									X		E		N	1		-1,530,741.37
3031	4801	C	B									X		E		N	1		-113,417,708.77
3031	4801	D	E									X		E		N	1		-19,019,732.70
3031	4801	C	E									X		E		N	1		1,526,944.79
3031	4801	C	E									X		E		N	1		106,239,760.03
3031	4802	C	B					DISC				X		E		N	1		-82,756.72
3031	4802	D	B					DISC				X		E		N	1		33,055.22
3031	4802	C	E					DISC				X		E		N	1		82,756.72
3031	4802	D	E					DISC				X		E		N	1		-33,055.22
3031	4881	C	E									X		E		N			2,664.00
3031	4881	C	E									X		E		N			3,721,011.29
3031	4901	C	B									X		E		N	1		-19,068,932.70
3031	4901	C	B									X		E		N	1		-48,582,656.68
3031	4901	D	B									X		E		N	1		1,524,644.34
3031	4901	C	E									X		E		N	1		49,247,787.72
3031	4901	D	E									X		E		N	1		-1,524,644.34
3031	4901	C	E									X		E		N	1		19,068,932.70
3031	4902	C	E					DISC				X		E		N			6,512,817.70
3031	4902	C	E					DISC				X		E		N			3,796.58
Sub-Total, 3031																			**3,723,675.29**
3040	4802	C	B					DISC				X		E		N	1		82,756.72
3040	4802	D	B					DISC				X		E		N	1		-33,055.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		E		N	1		-82,756.72
3040	4802	D	E					DISC				X		E		N	1		33,055.22
3040	4902	C	E					DISC				X		E		N			-6,512,817.70
3040	4902	C	E					DISC				X		E		N			-3,796.58
	Sub-Total, 3040																		**-6,516,614.28**
3051	4221	D	B			F		DISC				X		E		N	1		8,838,698.93
3051	4221	C	B			E		DISC				X		E		N	1		-15,005.00
3051	4221	D	E			F		DISC				X		E		N	1		-8,835,614.57
3051	4221	C	E			E		DISC				X		E		N	1		15,005.00
3051	4251	C	B			F		DISC				X		E		N	1		-8,786.00
3051	4251	C	E			F		DISC				X		E		N	1		5,701.64
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-4,968,478.10
3090	4801	D	E											E		N	1		-19,019,732.70
3090	4801	C	E											E		N	1		1,526,944.79
3090	4801	C	E											E		N	1		106,239,760.03
3090	4871	D	E											E		N			-4,968,478.10
3090	4881	C	E											E		N			2,664.00
3090	4881	C	E											E		N			3,721,011.29
3090	4901	C	E											E		N	1		49,247,787.72
3090	4901	D	E											E		N	1		-1,524,644.34
3090	4901	C	E											E		N	1		19,068,932.70
	Sub-Total, 3090																		**154,294,245.39**
3091	4221	D	E			F		DISC						E		N	1		-8,835,614.57
3091	4221	C	E			E		DISC						E		N	1		15,005.00
3091	4251	C	E			F		DISC						E		N	1		5,701.64
	Sub-Total, 3091																		**-8,814,907.93**
3100, Obligated balance, end of year (net)																			========== 145,479,337.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05/07-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-82,756.72
4011	4802	D	B					DISC				X			E		N	1		33,055.22
4011	4802	C	E					DISC				X			E		N	1		82,756.72
4011	4802	D	E					DISC				X			E		N	1		-33,055.22
4011	4902	C	E					DISC				X			E		N			6,512,817.70
4011	4902	C	E					DISC				X			E		N			3,796.58
	Sub-Total, 4011																			**6,516,614.28**
	4020, Disc: Total outlays, gross																			==========
																				6,516,614.28
4033	4222	D	B			X		DISC				X			E		N	1		15,005.00
4033	4222	D	E			X		DISC				X			E		N	1		-15,005.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-15,005.00
4052	4222	D	E			X		DISC				X			E		N	1		15,005.00
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			==========
																				6,516,614.28
	4190, Outlays, net (disc. and mand.)																			==========
																				6,516,614.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/07-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-22,505,183.97
3000	4801	C	B									X			E		N	1		30,834,556.86
3000	4901	D	B									X			E		N	1		-6,107,116.68
3000	4901	C	B									X			E		N	1		8,533,541.57
	Sub-Total, 3000																			**10,755,797.78**
3020, Obligated balance, start of year (net)																				==========
																				10,755,797.78
3031	4801	D	B									X			E		N	1		22,505,183.97
3031	4801	C	B									X			E		N	1		-30,834,556.86
3031	4801	D	E									X			E		N	1		-23,883,687.18
3031	4801	C	E									X			E		N	1		30,834,556.86
3031	4881	C	E									X			E		N			88.00
3031	4901	D	B									X			E		N	1		6,107,116.68
3031	4901	C	B									X			E		N	1		-8,533,541.57
3031	4901	D	E									X			E		N	1		-5,742,317.02
3031	4901	C	E									X			E		N	1		8,533,541.57
3031	4902	C	E					DISC				X			E		N			1,013,703.55
	Sub-Total, 3031																			**88.00**
3040	4902	C	E					DISC				X			E		N			-1,013,703.55
3081	4871	D	E									X			E		N			-27,447.96
3090	4801	D	E												E		N	1		-23,883,687.18
3090	4801	C	E												E		N	1		30,834,556.86
3090	4871	D	E												E		N			-27,447.96
3090	4881	C	E												E		N			88.00
3090	4901	D	E												E		N	1		-5,742,317.02
3090	4901	C	E												E		N	1		8,533,541.57
	Sub-Total, 3090																			**9,714,734.27**
3100, Obligated balance, end of year (net)																				==========
																				9,714,734.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/07-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			1,013,703.55
4020, Disc: Total outlays, gross																				1,013,703.55
4080, Disc: Outlays, net																				1,013,703.55
4190, Outlays, net (disc. and mand.)																				1,013,703.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		268,331.03
3000	4801	C	B									X		E		N	1		22,203,599.42
3000	4801	D	B									X		E		N	1		-5,679,124.14
3000	4901	C	B									X		E		N	1		32,312,937.34
3000	4901	C	B									X		E		N	1		5,679,124.14
3000	4901	C	B									X		E		N	1		194,251.05
Sub-Total, 3000																			**54,979,118.84**
3010	4221	C	B			E		DISC				X		E		N	1		2,680.77
3010	4221	D	B			F		DISC				X		E		N	1		-239,928.47
Sub-Total, 3010																			**-237,247.70**
3020, Obligated balance, start of year (net)																			**==========**
																			54,741,871.14
3031	4801	C	B									X		E		N	1		-268,331.03
3031	4801	C	B									X		E		N	1		-22,203,599.42
3031	4801	D	B									X		E		N	1		5,679,124.14
3031	4801	D	E									X		E		N	1		-5,679,124.14
3031	4801	C	E									X		E		N	1		27,033,415.72
3031	4801	C	E									X		E		N	1		381,171.05
3031	4802	C	B					DISC				X		E		N	1		-156,565.82
3031	4802	C	E					DISC				X		E		N	1		156,565.82
3031	4881	C	E									X		E		N			137,430.61
3031	4901	C	B									X		E		N	1		-32,312,937.34
3031	4901	C	B									X		E		N	1		-5,679,124.14
3031	4901	C	B									X		E		N	1		-194,251.05
3031	4901	C	E									X		E		N	1		5,679,124.14
3031	4901	C	E									X		E		N	1		72,583.45
3031	4901	C	E									X		E		N	1		22,757,724.03
3031	4902	C	E					DISC				X		E		N			8,827.58
3031	4902	C	E					DISC				X		E		N			4,725,397.01
Sub-Total, 3031																			**137,430.61**
3040	4802	C	B					DISC				X		E		N	1		156,565.82
3040	4802	C	E					DISC				X		E		N	1		-156,565.82
3040	4902	C	E					DISC				X		E		N			-8,827.58
3040	4902	C	E					DISC				X		E		N			-4,725,397.01
Sub-Total, 3040																			**-4,734,224.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X			E		N	1		239,928.47
3051	4221	C	B			E		DISC				X			E		N	1		-2,680.77
3051	4221	D	E			F		DISC				X			E		N	1		-239,928.47
3051	4221	C	E			E		DISC				X			E		N	1		2,680.77
3051	4251	C	E			F		DISC				X			E		N	1		112,124.55
	Sub-Total, 3051																			**112,124.55**
3081	4871	D	E									X			E		N			-2,204,851.40
3090	4801	D	E												E		N	1		-5,679,124.14
3090	4801	C	E												E		N	1		27,033,415.72
3090	4801	C	E												E		N	1		381,171.05
3090	4871	D	E												E		N			-2,204,851.40
3090	4881	C	E												E		N			137,430.61
3090	4901	C	E												E		N	1		5,679,124.14
3090	4901	C	E												E		N	1		72,583.45
3090	4901	C	E												E		N	1		22,757,724.03
	Sub-Total, 3090																			**48,177,473.46**
3091	4221	D	E			F		DISC							E		N	1		-239,928.47
3091	4221	C	E			E		DISC							E		N	1		2,680.77
3091	4251	C	E			F		DISC							E		N	1		112,124.55
	Sub-Total, 3091																			**-125,123.15**
3100, Obligated balance, end of year (net)																				========== 48,052,350.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04/06-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-156,565.82
4011	4802	C	E					DISC				X			E		N	1		156,565.82
4011	4902	C	E					DISC				X			E		N			8,827.58
4011	4902	C	E					DISC				X			E		N			4,725,397.01
Sub-Total, 4011																				**4,734,224.59**
4020, Disc: Total outlays, gross																				4,734,224.59
4030	4252	D	E			F		DISC				X			E		N			-112,124.55
4040, Disc: Offsets against gross BA and outlays (total)																				-112,124.55
4052	4252	D	E			F		DISC				X			E		N			112,124.55
4060, Disc: Additional offsets against BA only (total)																				112,124.55
4080, Disc: Outlays, net																				4,622,100.04
4190, Outlays, net (disc. and mand.)																				4,622,100.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -03/05-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,259,041.24
3000	4801	D	B									X			E		N	1		-355,641.29
3000	4901	C	B									X			E		N	1		13,359,126.47
3000	4901	C	B									X			E		N	1		396,482.16
Sub-Total, 3000																				**34,659,008.58**
3010	4221	C	B			E		DISC				X			E		N	1		1,400.00
3010	4221	D	B			F		DISC				X			E		N	1		-746,199.55
3010	4251	C	B			F		DISC				X			E		N	1		778,162.52
Sub-Total, 3010																				**33,362.97**
3020, Obligated balance, start of year (net)																				**==========**
																				34,692,371.55
3031	4801	C	B									X			E		N	1		-21,259,041.24
3031	4801	D	B									X			E		N	1		355,641.29
3031	4801	D	E									X			E		N	1		-355,641.29
3031	4801	C	E									X			E		N	1		21,452,662.61
3031	4881	C	E									X			E		N			815,667.53
3031	4901	C	B									X			E		N	1		-13,359,126.47
3031	4901	C	B									X			E		N	1		-396,482.16
3031	4901	C	E									X			E		N	1		13,654,857.88
3031	4901	C	E									X			E		N	1		396,482.16
3031	4902	D	E					DISC				X			E		N			-489,352.78
Sub-Total, 3031																				**815,667.53**
3040	4902	D	E					DISC				X			E		N			489,352.78
3051	4221	D	B			F		DISC				X			E		N	1		746,199.55
3051	4221	C	B			E		DISC				X			E		N	1		-1,400.00
3051	4221	D	E			F		DISC				X			E		N	1		-746,199.55
3051	4221	C	E			E		DISC				X			E		N	1		1,400.00
3051	4251	C	B			F		DISC				X			E		N	1		-778,162.52
3051	4251	C	E			F		DISC				X			E		N	1		778,162.52
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,583,340.90
3090	4801	D	E												E		N	1		-355,641.29
3090	4801	C	E												E		N	1		21,452,662.61
3090	4871	D	E												E		N			-1,583,340.90
3090	4881	C	E												E		N			815,667.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -03/05-2035 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		13,654,857.88
3090	4901	C	E												E		N	1		396,482.16
	Sub-Total, 3090																			**34,380,687.99**
3091	4221	D	E			F		DISC							E		N	1		-746,199.55
3091	4221	C	E			E		DISC							E		N	1		1,400.00
3091	4251	C	E			F		DISC							E		N	1		778,162.52
	Sub-Total, 3091																			**33,362.97**
3100, **Obligated balance, end of year (net)**																				==========
																				34,414,050.96

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-489,352.78
4020, **Disc: Total outlays, gross**																				==========
																				-489,352.78
4033	4222	D	B			X		DISC				X			E		N	1		1,400.00
4033	4222	D	E			X		DISC				X			E		N	1		-1,400.00
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-1,400.00
4052	4222	D	E			X		DISC				X			E		N	1		1,400.00
	Sub-Total, 4052																			**0.00**
4080, **Disc: Outlays, net**																				==========
																				-489,352.78
4190, **Outlays, net (disc. and mand.)**																				==========
																				-489,352.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,640,510,916.71

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,417,649,491.37

1011, Unob Bal: Transferred from other accounts 341,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 121,334,621.53

1050, Unob Bal: Unobligated balance (total) 13,879,984,112.90

1100, BA: Disc: Appropriation 4,009,957,000.00

1121, BA: Disc: Approps transferred from other accounts 1,807,000,000.00

1160, BA: Disc: Appropriation (total) 5,816,957,000.00

1700, BA: Disc: Spending auth: Collected 19,482,386.53

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -9,089,813.67

1750, BA: Disc: Spending auth: Total 10,392,572.86

1900, Budget authority total (disc. and mand.) 5,827,349,572.86

1930, Total budgetary resources avail (disc. and mand.) 19,707,333,685.76

1940, Unobligated balance expiring (memorandum) -4,035,837,380.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,246,362,294.10
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-175,120,093.74
3020, Obligated balance, start of year (net)	26,071,242,200.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,640,510,916.71
3031, Ob Bal: Obligations incurred: Expired accounts	9,719,777.10
3040, Ob Bal: Outlays (gross)	-7,024,104,436.21
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,089,813.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,185,815.10
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,334,621.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,624,740.07
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,731,529,190.10
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-161,844,464.97
3100, Obligated balance, end of year (net)	22,569,684,725.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Army
Treasury Account:
Budget Account Id: 007-15-2035 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																		5,827,349,572.86
4010	**Disc: Outlays from new authority**																		34,018,258.64
4011	**Disc: Outlays from balances**																		6,990,086,177.57
4020	**Disc: Total outlays, gross**																		7,024,104,436.21
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																		-23,810,714.43
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		113,823.72
4040	**Disc: Offsets against gross BA and outlays (total)**																		-23,696,890.71
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		9,089,813.67
4052	**Disc: Offset, BA: Collection cred to expired accts**																		4,214,504.18
4060	**Disc: Additional offsets against BA only (total)**																		13,304,317.85
4070	**Disc: Budget authority, net**																		5,816,957,000.00
4080	**Disc: Outlays, net**																		7,000,407,545.50
4180	**Budget authority, net (disc. and mand.)**																		5,816,957,000.00
4190	**Outlays, net (disc. and mand.)**																		7,000,407,545.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		116,784,200.99
0900	4901	C	E									X			U		N	1		1,754,093.71
0900	4902	C	E					DISC				X			U		N			1,956,368.45
Sub-Total, 0900																				**120,494,663.15**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		674,464,000.00
1160, BA: Disc: Appropriation (total)																				========== 674,464,000.00
1900, Budget authority total (disc. and mand.)																				========== 674,464,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 674,464,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		116,784,200.99
3030	4901	C	E									X			U		N	1		1,754,093.71
3030	4902	C	E					DISC				X			U		N			1,956,368.45
Sub-Total, 3030																				**120,494,663.15**
3040	4902	C	E					DISC				X			U		N			-1,956,368.45
3090	4801	C	E												U		N	1		116,784,200.99
3090	4901	C	E												U		N	1		1,754,093.71
Sub-Total, 3090																				**118,538,294.70**
3100, Obligated balance, end of year (net)																				========== 118,538,294.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				674,464,000.00
4010	4902	C	E					DISC				X		U		N				1,956,368.45
4020, **Disc: Total outlays, gross**																				1,956,368.45
4070, **Disc: Budget authority, net**																				674,464,000.00
4080, **Disc: Outlays, net**																				1,956,368.45
4180, **Budget authority, net (disc. and mand.)**																				674,464,000.00
4190, **Outlays, net (disc. and mand.)**																				1,956,368.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		5,003.80
0900	4801	C	B									X		U		N	1		-1,138,643,244.51
0900	4801	D	E									X		U		N	1		-738.80
0900	4801	C	E									X		U		N	1		2,039,590,374.32
0900	4802	C	B					DISC				X		U		N	1		-5,003.80
0900	4802	C	E					DISC				X		U		N	1		738.80
0900	4901	C	B									X		U		N	1		-6,769,181.06
0900	4901	D	E									X		U		N	1		-114,166,074.45
0900	4902	C	E					DISC				X		U		N			302,760,013.63
Sub-Total, 0900																			**1,082,771,887.93**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		2,814,181,569.19
1000	4801	D	B									X		U		N	1		5,003.80
1000	4801	C	B									X		U		N	1		-1,138,643,244.51
1000	4802	C	B					DISC				X		U		N	1		-5,003.80
1000	4901	C	B									X		U		N	1		-6,769,181.06
Sub-Total, 1000																			**1,668,769,143.62**
1021	4871	D	E									X		U		N			249,932,327.46
1050, Unob Bal: Unobligated balance (total)																			1,918,701,471.08
1930, Total budgetary resources avail (disc. and mand.)																			1,918,701,471.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-5,003.80
3000	4801	C	B									X		U		N	1		1,138,643,244.51
3000	4901	C	B									X		U		N	1		6,769,181.06
	Sub-Total, 3000																		**1,145,407,421.77**
3020, Obligated balance, start of year (net)																			========== 1,145,407,421.77
3030	4801	D	B									X		U		N	1		5,003.80
3030	4801	C	B									X		U		N	1		-1,138,643,244.51
3030	4801	D	E									X		U		N	1		-738.80
3030	4801	C	E									X		U		N	1		2,039,590,374.32
3030	4802	C	B					DISC				X		U		N	1		-5,003.80
3030	4802	C	E					DISC				X		U		N	1		738.80
3030	4901	C	B									X		U		N	1		-6,769,181.06
3030	4901	D	E									X		U		N	1		-114,166,074.45
3030	4902	C	E					DISC				X		U		N			302,760,013.63
	Sub-Total, 3030																		**1,082,771,887.93**
3040	4802	C	B					DISC				X		U		N	1		5,003.80
3040	4802	C	E					DISC				X		U		N	1		-738.80
3040	4902	C	E					DISC				X		U		N			-302,760,013.63
	Sub-Total, 3040																		**-302,755,748.63**
3080	4871	D	E									X		U		N			-249,932,327.46
3090	4801	D	E											U		N	1		-738.80
3090	4801	C	E											U		N	1		2,039,590,374.32
3090	4871	D	E											U		N			-249,932,327.46
3090	4901	D	E											U		N	1		-114,166,074.45
	Sub-Total, 3090																		**1,675,491,233.61**
3100, Obligated balance, end of year (net)																			========== 1,675,491,233.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-5,003.80
4011	4802	C	E					DISC				X			U		N	1		738.80
4011	4902	C	E					DISC				X			U		N			302,760,013.63
	Sub-Total, 4011																			**302,755,748.63**
	4020, Disc: Total outlays, gross																			========== 302,755,748.63
	4080, Disc: Outlays, net																			========== 302,755,748.63
	4190, Outlays, net (disc. and mand.)																			========== 302,755,748.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-940,041,009.92
0900	4801	D	B									X			U		Y	1		1,923.96
0900	4801	D	E									X			U		Y	1		-4,047.96
0900	4801	C	E									X			U		Y	1		807,399,717.65
0900	4802	C	B					DISC				X			U		Y	1		-1,923.96
0900	4802	C	B					DISC				X			U		Y	1		-2,225.91
0900	4802	C	E					DISC				X			U		Y	1		1,007.59
0900	4802	C	E					DISC				X			U		Y	1		4,047.96
0900	4901	C	B									X			U		Y	1		-70,390,420.82
0900	4901	C	E									X			U		Y	1		9,693,629.40
0900	4902	C	E					DISC				X			U		Y			301,207,290.11
	Sub-Total, 0900																			**107,867,988.10**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,180,067,010.20
1000	4801	C	B									X			U		Y	1		-940,041,009.92
1000	4801	D	B									X			U		Y	1		1,923.96
1000	4802	C	B					DISC				X			U		Y	1		-1,923.96
1000	4802	C	B					DISC				X			U		Y	1		-2,225.91
1000	4901	C	B									X			U		Y	1		-70,390,420.82
	Sub-Total, 1000																			**169,633,353.55**
1021	4871	D	E									X			U		Y			53,297,968.09
1050, **Unob Bal: Unobligated balance (total)**																				========== 222,931,321.64
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 222,931,321.64
1940	4610	C	E		A										U		Y			-115,063,333.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		940,041,009.92
3000	4801	D	B									X		U		Y	1		-1,923.96
3000	4901	C	B									X		U		Y	1		70,390,420.82
	Sub-Total, 3000																		**1,010,429,506.78**
3020, Obligated balance, start of year (net)																			==========
																			1,010,429,506.78
3030	4801	C	B									X		U		Y	1		-940,041,009.92
3030	4801	D	B									X		U		Y	1		1,923.96
3030	4801	D	E									X		U		Y	1		-4,047.96
3030	4801	C	E									X		U		Y	1		807,399,717.65
3030	4802	C	B					DISC				X		U		Y	1		-1,923.96
3030	4802	C	B					DISC				X		U		Y	1		-2,225.91
3030	4802	C	E					DISC				X		U		Y	1		1,007.59
3030	4802	C	E					DISC				X		U		Y	1		4,047.96
3030	4901	C	B									X		U		Y	1		-70,390,420.82
3030	4901	C	E									X		U		Y	1		9,693,629.40
3030	4902	C	E					DISC				X		U		Y			301,207,290.11
	Sub-Total, 3030																		**107,867,988.10**
3040	4802	C	B					DISC				X		U		Y	1		1,923.96
3040	4802	C	B					DISC				X		U		Y	1		2,225.91
3040	4802	C	E					DISC				X		U		Y	1		-1,007.59
3040	4802	C	E					DISC				X		U		Y	1		-4,047.96
3040	4902	C	E					DISC				X		U		Y			-301,207,290.11
	Sub-Total, 3040																		**-301,208,195.79**
3080	4871	D	E									X		U		Y			-53,297,968.09
3090	4801	D	E											U		Y	1		-4,047.96
3090	4801	C	E											U		Y	1		807,399,717.65
3090	4871	D	E											U		Y			-53,297,968.09
3090	4901	C	E											U		Y	1		9,693,629.40
	Sub-Total, 3090																		**763,791,331.00**
3100, Obligated balance, end of year (net)																			==========
																			763,791,331.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1		-1,923.96
4011	4802	C	B					DISC				X		U		Y	1		-2,225.91
4011	4802	C	E					DISC				X		U		Y	1		1,007.59
4011	4802	C	E					DISC				X		U		Y	1		4,047.96
4011	4902	C	E					DISC				X		U		Y			301,207,290.11
	Sub-Total, 4011																		**301,208,195.79**
4020, Disc: Total outlays, gross																			========== 301,208,195.79
4080, Disc: Outlays, net																			========== 301,208,195.79
4190, Outlays, net (disc. and mand.)																			========== 301,208,195.79

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		121,550,000.00
1160, BA: Disc: Appropriation (total)																				121,550,000.00
1900, Budget authority total (disc. and mand.)																				121,550,000.00
1930, Total budgetary resources avail (disc. and mand.)																				121,550,000.00
1940	4610	C	E					A							U		Y			-121,550,000.00

BA & O, Net

4000, Disc: Budget authority, gross	121,550,000.00
4070, Disc: Budget authority, net	121,550,000.00
4180, Budget authority, net (disc. and mand.)	121,550,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07/09-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,305,965,870.32
3000	4801	D	B									X			E		N	1		-1,743,584,269.22
3000	4901	C	B									X			E		N	1		1,125,501,325.93
3000	4901	D	B									X			E		N	1		-407,992,449.03
Sub-Total, 3000																				**279,890,478.00**
3020, Obligated balance, start of year (net)																				========== 279,890,478.00
3031	4801	C	B									X			E		N	1		-1,305,965,870.32
3031	4801	D	B									X			E		N	1		1,743,584,269.22
3031	4801	C	E									X			E		N	1		1,305,965,870.32
3031	4801	D	E									X			E		N	1		-1,786,079,442.29
3031	4802	D	B					DISC				X			E		N	1		120.25
3031	4802	C	B					DISC				X			E		N	1		-120.25
3031	4802	D	E					DISC				X			E		N	1		-120.25
3031	4802	C	E					DISC				X			E		N	1		120.25
3031	4881	C	E									X			E		N			32,841,827.96
3031	4901	C	B									X			E		N	1		-1,125,501,325.93
3031	4901	D	B									X			E		N	1		407,992,449.03
3031	4901	D	E									X			E		N	1		-420,310,538.60
3031	4901	C	E									X			E		N	1		1,125,501,325.93
3031	4902	C	E					DISC				X			E		N			54,813,262.64
Sub-Total, 3031																				**32,841,827.96**
3040	4802	D	B					DISC				X			E		N	1		-120.25
3040	4802	C	B					DISC				X			E		N	1		120.25
3040	4802	D	E					DISC				X			E		N	1		120.25
3040	4802	C	E					DISC				X			E		N	1		-120.25
3040	4902	C	E					DISC				X			E		N			-54,813,262.64
Sub-Total, 3040																				**-54,813,262.64**
3081	4871	D	E									X			E		N			-34,894,024.68
3090	4801	C	E												E		N	1		1,305,965,870.32
3090	4801	D	E												E		N	1		-1,786,079,442.29
3090	4871	D	E												E		N			-34,894,024.68
3090	4881	C	E												E		N			32,841,827.96
3090	4901	D	E												E		N	1		-420,310,538.60
3090	4901	C	E												E		N	1		1,125,501,325.93
Sub-Total, 3090																				**223,025,018.64**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -07/09-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				223,025,018.64
4011	4802	D	B					DISC				X			E		N	1		120.25
4011	4802	C	B					DISC				X			E		N	1		-120.25
4011	4802	D	E					DISC				X			E		N	1		-120.25
4011	4802	C	E					DISC				X			E		N	1		120.25
4011	4902	C	E					DISC				X			E		N			54,813,262.64
Sub-Total, 4011																				**54,813,262.64**
4020, Disc: Total outlays, gross																				54,813,262.64
4080, Disc: Outlays, net																				54,813,262.64
4190, Outlays, net (disc. and mand.)																				54,813,262.64

BA & O, Net

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /08-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,703,783.73
3000	4901	C	B									X		E		N	1		1,682,895.71
	Sub-Total, 3000																		**11,386,679.44**
3020, Obligated balance, start of year (net)																			**==========**
																			11,386,679.44
3031	4801	C	B									X		E		N	1		-9,703,783.73
3031	4801	C	E									X		E		N	1		4,163,109.16
3031	4881	C	E									X		E		N			10,617.48
3031	4901	C	B									X		E		N	1		-1,682,895.71
3031	4901	C	E									X		E		N	1		2,507,170.25
3031	4902	C	E					DISC				X		E		N			4,716,400.03
	Sub-Total, 3031																		**10,617.48**
3040	4902	C	E					DISC				X		E		N			-4,716,400.03
3081	4871	D	E									X		E		N			-36,562.31
3090	4801	C	E											E		N	1		4,163,109.16
3090	4871	D	E											E		N			-36,562.31
3090	4881	C	E											E		N			10,617.48
3090	4901	C	E											E		N	1		2,507,170.25
	Sub-Total, 3090																		**6,644,334.58**
3100, Obligated balance, end of year (net)																			**==========**
																			6,644,334.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /08-2093 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			4,716,400.03
4020, Disc: Total outlays, gross																				4,716,400.03
4080, Disc: Outlays, net																				4,716,400.03
4190, Outlays, net (disc. and mand.)																				4,716,400.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,311,134,539.18

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,838,402,497.17

1021, Unob Bal: Recov of prior year unpaid obligations 303,230,295.55

1050, Unob Bal: Unobligated balance (total) 2,141,632,792.72

1100, BA: Disc: Appropriation 796,014,000.00

1160, BA: Disc: Appropriation (total) 796,014,000.00

1900, Budget authority total (disc. and mand.) 796,014,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,937,646,792.72

1940, Unobligated balance expiring (memorandum) -236,613,333.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,447,114,085.99
3020, Obligated balance, start of year (net)	2,447,114,085.99
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,311,134,539.18
3031, Ob Bal: Obligations incurred: Expired accounts	32,852,445.44
3040, Ob Bal: Outlays (gross)	-665,449,975.54
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-303,230,295.55
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,930,586.99
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,787,490,212.53
3100, Obligated balance, end of year (net)	2,787,490,212.53

BA & O, Net

4000, Disc: Budget authority, gross	796,014,000.00
4010, Disc: Outlays from new authority	1,956,368.45
4011, Disc: Outlays from balances	663,493,607.09
4020, Disc: Total outlays, gross	665,449,975.54
4070, Disc: Budget authority, net	796,014,000.00
4080, Disc: Outlays, net	665,449,975.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
Treasury Account:
Budget Account Id: 007-15-2093 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				796,014,000.00
4190, Outlays, net (disc. and mand.)																				665,449,975.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,784,929,500.23
0900	4802	C	E					DISC				X			U		N	1		61,388,675.94
0900	4901	D	E									X			U		N	1		-8,532,734.94
0900	4902	C	E					DISC				X			U		N			95,773,588.62
Sub-Total, 0900																				**2,933,559,029.85**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		19,496,518,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-57,503,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				19,439,015,000.00
1700	4252	D	E			F		DISC				X			U		N			168,235.40
1701	4251	C	E			F		DISC				X			U		N	1		-168,235.40
1900, Budget authority total (disc. and mand.)																				**==========**
																				19,439,015,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				19,439,015,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,784,929,500.23
3030	4802	C	E					DISC				X			U		N	1		61,388,675.94
3030	4901	D	E									X			U		N	1		-8,532,734.94
3030	4902	C	E					DISC				X			U		N			95,773,588.62
Sub-Total, 3030																				**2,933,559,029.85**
3040	4802	C	E					DISC				X			U		N	1		-61,388,675.94
3040	4902	C	E					DISC				X			U		N			-95,773,588.62
Sub-Total, 3040																				**-157,162,264.56**
3050	4251	C	E			F		DISC				X			U		N	1		168,235.40
3090	4801	C	E												U		N	1		2,784,929,500.23
3090	4901	D	E												U		N	1		-8,532,734.94
Sub-Total, 3090																				**2,776,396,765.29**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						U		N	1		168,235.40
3100, Obligated balance, end of year (net)																			2,776,565,000.69

BA & O, Net

4000, Disc: Budget authority, gross	19,439,015,000.00
4010 4802 C E DISC X U N 1	61,388,675.94
4010 4902 C E DISC X U N	95,773,588.62
Sub-Total, 4010	**157,162,264.56**
4020, Disc: Total outlays, gross	157,162,264.56
4030 4252 D E F DISC X U N	-168,235.40
4040, Disc: Offsets against gross BA and outlays (total)	-168,235.40
4050 4251 C E F DISC X U N 1	168,235.40
4060, Disc: Additional offsets against BA only (total)	168,235.40
4070, Disc: Budget authority, net	19,439,015,000.00
4080, Disc: Outlays, net	156,994,029.16
4180, Budget authority, net (disc. and mand.)	19,439,015,000.00
4190, Outlays, net (disc. and mand.)	156,994,029.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-9,721,327,034.34
0900	4801	C	E									X			U		N	1		9,135,214,721.52
0900	4802	C	B					DISC				X			U		N	1		-297,433,114.99
0900	4802	C	E					DISC				X			U		N	1		500,524,774.94
0900	4881	C	E									X			U		N			68,686,929.40
0900	4901	C	B									X			U		N	1		-16,520,451.97
0900	4901	C	E									X			U		N	1		84,583,091.47
0900	4902	C	E					DISC				X			U		N			992,472,801.20
0900	4981	C	E									X			U		N			8,504.64
Sub-Total, 0900																				**746,210,221.87**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		12,600,829,114.57
1000	4251	C	B			F		DISC				X			U		N	1		-1,878,511.80
1000	4801	C	B									X			U		N	1		-9,721,327,034.34
1000	4802	C	B					DISC				X			U		N	1		-297,433,114.99
1000	4901	C	B									X			U		N	1		-16,520,451.97
Sub-Total, 1000																				**2,563,670,001.47**
1021	4871	D	E									X			U		N			168,706,260.06
1021	4971	D	E									X			U		N			4,903.49
Sub-Total, 1021																				**168,711,163.55**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,732,381,165.02
1701	4251	C	B			F		DISC				X			U		N	1		1,878,511.80
1701	4251	C	E			F		DISC				X			U		N	1		-1,878,511.80
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,732,381,165.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		9,721,327,034.34
3000	4901	C	B									X		U		N	1		16,520,451.97
Sub-Total, 3000																			**9,737,847,486.31**
3010	4251	C	B			F		DISC				X		U		N	1		1,878,511.80
3020, Obligated balance, start of year (net)																			**==========**
																			9,739,725,998.11
3030	4801	C	B									X		U		N	1		-9,721,327,034.34
3030	4801	C	E									X		U		N	1		9,135,214,721.52
3030	4802	C	B					DISC				X		U		N	1		-297,433,114.99
3030	4802	C	E					DISC				X		U		N	1		500,524,774.94
3030	4881	C	E									X		U		N			68,686,929.40
3030	4901	C	B									X		U		N	1		-16,520,451.97
3030	4901	C	E									X		U		N	1		84,583,091.47
3030	4902	C	E					DISC				X		U		N			992,472,801.20
3030	4981	C	E									X		U		N			8,504.64
Sub-Total, 3030																			**746,210,221.87**
3040	4802	C	B					DISC				X		U		N	1		297,433,114.99
3040	4802	C	E					DISC				X		U		N	1		-500,524,774.94
3040	4902	C	E					DISC				X		U		N			-992,472,801.20
Sub-Total, 3040																			**-1,195,564,461.15**
3050	4251	C	B			F		DISC				X		U		N	1		-1,878,511.80
3050	4251	C	E			F		DISC				X		U		N	1		1,878,511.80
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-168,706,260.06
3080	4971	D	E									X		U		N			-4,903.49
Sub-Total, 3080																			**-168,711,163.55**
3090	4801	C	E											U		N	1		9,135,214,721.52
3090	4871	D	E											U		N			-168,706,260.06
3090	4881	C	E											U		N			68,686,929.40
3090	4901	C	E											U		N	1		84,583,091.47
3090	4971	D	E											U		N			-4,903.49
3090	4981	C	E											U		N			8,504.64
Sub-Total, 3090																			**9,119,782,083.48**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						U		N	1		1,878,511.80
3100, Obligated balance, end of year (net)																			9,121,660,595.28

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1		-297,433,114.99
4011	4802	C	E					DISC				X		U		N	1		500,524,774.94
4011	4902	C	E					DISC				X		U		N			992,472,801.20
Sub-Total, 4011																			**1,195,564,461.15**
4020, Disc: Total outlays, gross																			1,195,564,461.15
4050	4251	C	B			F		DISC				X		U		N	1		-1,878,511.80
4050	4251	C	E			F		DISC				X		U		N	1		1,878,511.80
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			1,195,564,461.15
4190, Outlays, net (disc. and mand.)																			1,195,564,461.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-6,631,160,087.49
0900	4801	C	E									X		U		Y	1		5,222,153,077.72
0900	4802	C	B					DISC				X		U		Y	1		-470,125,234.30
0900	4802	C	E					DISC				X		U		Y	1		549,650,455.44
0900	4881	C	E									X		U		Y			32,111,794.56
0900	4901	C	B									X		U		Y	1		-194,940,931.75
0900	4901	C	E									X		U		Y	1		272,080,389.04
0900	4902	C	E					DISC				X		U		Y			1,573,159,011.04
0900	4981	C	E									X		U		Y			62.46
Sub-Total, 0900																			**352,928,536.72**

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		9,053,505,555.35
1000	4251	C	B			F		DISC				X		U		Y	1		-2,284,214.40
1000	4801	C	B									X		U		Y	1		-6,631,160,087.49
1000	4802	C	B					DISC				X		U		Y	1		-470,125,234.30
1000	4901	C	B									X		U		Y	1		-194,940,931.75
Sub-Total, 1000																			**1,754,995,087.41**
1021	4871	D	E									X		U		Y			158,964,456.29
1021	4971	D	E									X		U		Y			787.07
Sub-Total, 1021																			**158,965,243.36**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			1,913,960,330.77
1701	4251	C	B			F		DISC				X		U		Y	1		2,284,214.40
1701	4251	C	E			F		DISC				X		U		Y	1		-2,284,214.40
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			1,913,960,330.77
1940	4510	D	E		A									U		Y			15,543,094,663.00
1940	4610	C	E		A									U		Y			-15,913,691,429.50
1940	4700	C	E		A									U		Y			-1,190,435,027.55
Sub-Total, 1940																			**-1,561,031,794.05**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,631,160,087.49
3000	4901	C	B									X		U		Y	1		194,940,931.75
Sub-Total, 3000																			**6,826,101,019.24**
3010	4251	C	B			F		DISC				X		U		Y	1		2,284,214.40
3020, Obligated balance, start of year (net)																			**==========** 6,828,385,233.64
3030	4801	C	B									X		U		Y	1		-6,631,160,087.49
3030	4801	C	E									X		U		Y	1		5,222,153,077.72
3030	4802	C	B					DISC				X		U		Y	1		-470,125,234.30
3030	4802	C	E					DISC				X		U		Y	1		549,650,455.44
3030	4881	C	E									X		U		Y			32,111,794.56
3030	4901	C	B									X		U		Y	1		-194,940,931.75
3030	4901	C	E									X		U		Y	1		272,080,389.04
3030	4902	C	E					DISC				X		U		Y			1,573,159,011.04
3030	4981	C	E									X		U		Y			62.46
Sub-Total, 3030																			**352,928,536.72**
3040	4802	C	B					DISC				X		U		Y	1		470,125,234.30
3040	4802	C	E					DISC				X		U		Y	1		-549,650,455.44
3040	4902	C	E					DISC				X		U		Y			-1,573,159,011.04
Sub-Total, 3040																			**-1,652,684,232.18**
3050	4251	C	B			F		DISC				X		U		Y	1		-2,284,214.40
3050	4251	C	E			F		DISC				X		U		Y	1		2,284,214.40
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		Y			-158,964,456.29
3080	4971	D	E									X		U		Y			-787.07
Sub-Total, 3080																			**-158,965,243.36**
3090	4801	C	E											U		Y	1		5,222,153,077.72
3090	4871	D	E											U		Y			-158,964,456.29
3090	4881	C	E											U		Y			32,111,794.56
3090	4901	C	E											U		Y	1		272,080,389.04
3090	4971	D	E											U		Y			-787.07
3090	4981	C	E											U		Y			62.46
Sub-Total, 3090																			**5,367,380,080.42**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						U		Y	1		2,284,214.40
3100, Obligated balance, end of year (net)																			5,369,664,294.82

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1		-470,125,234.30
4011	4802	C	E					DISC				X		U		Y	1		549,650,455.44
4011	4902	C	E					DISC				X		U		Y			1,573,159,011.04
Sub-Total, 4011																			**1,652,684,232.18**
4020, Disc: Total outlays, gross																			1,652,684,232.18
4050	4251	C	B			F		DISC				X		U		Y	1		-2,284,214.40
4050	4251	C	E			F		DISC				X		U		Y	1		2,284,214.40
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			1,652,684,232.18
4190, Outlays, net (disc. and mand.)																			1,652,684,232.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -07/09-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,847,688,391.77
3000	4901	C	B									X		E		N	1		227,652,781.27
Sub-Total,	**3000**																		**2,075,341,173.04**
3010	4251	C	B			F		DISC				X		E		N	1		1,690,697.86
3020, Obligated balance, start of year (net)																			**==========**
																			2,077,031,870.90
3031	4801	C	B									X		E		N	1		-1,847,688,391.77
3031	4801	C	E									X		E		N	1		1,433,253,629.60
3031	4802	C	B					DISC				X		E		N	1		-135,037,813.30
3031	4802	D	E					DISC				X		E		N	1		-24,762,636.59
3031	4881	C	E									X		E		N			1,807,694.84
3031	4901	C	B									X		E		N	1		-227,652,781.27
3031	4901	C	E									X		E		N	1		157,352,840.17
3031	4902	C	E					DISC				X		E		N			689,508,400.49
3031	4981	C	E									X		E		N			3,141.02
Sub-Total,	**3031**																		**46,784,083.19**
3040	4802	C	B					DISC				X		E		N	1		135,037,813.30
3040	4802	D	E					DISC				X		E		N	1		24,762,636.59
3040	4902	C	E					DISC				X		E		N			-689,508,400.49
Sub-Total,	**3040**																		**-529,707,950.60**
3051	4251	C	B			F		DISC				X		E		N	1		-1,690,697.86
3051	4251	C	E			F		DISC				X		E		N	1		1,690,697.86
Sub-Total,	**3051**																		**0.00**
3081	4871	D	E									X		E		N			-64,117,412.48
3081	4971	D	E									X		E		N			-5,569.59
Sub-Total,	**3081**																		**-64,122,982.07**
3090	4801	C	E											E		N	1		1,433,253,629.60
3090	4871	D	E											E		N			-64,117,412.48
3090	4881	C	E											E		N			1,807,694.84
3090	4901	C	E											E		N	1		157,352,840.17
3090	4971	D	E											E		N			-5,569.59
3090	4981	C	E											E		N			3,141.02
Sub-Total,	**3090**																		**1,528,294,323.56**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -07/09-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E		N	1		1,690,697.86
3100, Obligated balance, end of year (net)																			1,529,985,021.42

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-135,037,813.30
4011	4802	D	E					DISC				X		E		N	1		-24,762,636.59
4011	4902	C	E					DISC				X		E		N			689,508,400.49
Sub-Total, 4011																			**529,707,950.60**
4020, Disc: Total outlays, gross																			529,707,950.60
4080, Disc: Outlays, net																			529,707,950.60
4190, Outlays, net (disc. and mand.)																			529,707,950.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06/08-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		506,508,592.46
3000	4901	C	B									X		E		N	1		88,543,702.44
Sub-Total, 3000																			**595,052,294.90**
3010	4251	C	B			F		DISC				X		E		N	1		750,932.10
3020, Obligated balance, start of year (net)																			========== 595,803,227.00
3031	4801	C	B									X		E		N	1		-506,508,592.46
3031	4801	C	E									X		E		N	1		374,740,036.55
3031	4802	D	B					DISC				X		E		N	1		78,519,715.38
3031	4802	D	E					DISC				X		E		N	1		-970,340,930.05
3031	4881	C	E									X		E		N			6,035,952.56
3031	4901	C	B									X		E		N	1		-88,543,702.44
3031	4901	C	E									X		E		N	1		68,934,842.52
3031	4902	C	E					DISC				X		E		N			1,046,958,898.56
3031	4981	C	E									X		E		N			0.35
Sub-Total, 3031																			**9,796,220.97**
3040	4802	D	B					DISC				X		E		N	1		-78,519,715.38
3040	4802	D	E					DISC				X		E		N	1		970,340,930.05
3040	4902	C	E					DISC				X		E		N			-1,046,958,898.56
Sub-Total, 3040																			**-155,137,683.89**
3051	4251	C	B			F		DISC				X		E		N	1		-750,932.10
3051	4251	C	E			F		DISC				X		E		N	1		750,932.10
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-6,515,122.82
3081	4971	D	E									X		E		N			-28,989.04
Sub-Total, 3081																			**-6,544,111.86**
3090	4801	C	E											E		N	1		374,740,036.55
3090	4871	D	E											E		N			-6,515,122.82
3090	4881	C	E											E		N			6,035,952.56
3090	4901	C	E											E		N	1		68,934,842.52
3090	4971	D	E											E		N			-28,989.04
3090	4981	C	E											E		N			0.35
Sub-Total, 3090																			**443,166,720.12**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -06/08-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E		N	1		750,932.10
3100, Obligated balance, end of year (net)																			443,917,652.22

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		78,519,715.38
4011	4802	D	E					DISC				X		E		N	1		-970,340,930.05
4011	4902	C	E					DISC				X		E		N			1,046,958,898.56
Sub-Total, 4011																			**155,137,683.89**
4020, Disc: Total outlays, gross																			155,137,683.89
4080, Disc: Outlays, net																			155,137,683.89
4190, Outlays, net (disc. and mand.)																			155,137,683.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05/07-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		164,035,092.80
3000	4901	C	B									X		E		N	1		56,352,641.40
Sub-Total, 3000																			**220,387,734.20**
3010	4251	C	B			F		DISC				X		E		N	1		1,061,471.21
3020, Obligated balance, start of year (net)																			========== 221,449,205.41
3031	4801	C	B									X		E		N	1		-164,035,092.80
3031	4801	C	E									X		E		N	1		140,476,381.38
3031	4802	D	B					DISC				X		E		N	1		85,837,990.78
3031	4802	D	E					DISC				X		E		N	1		-1,160,048,584.67
3031	4881	C	E									X		E		N			1,662,320.87
3031	4901	C	B									X		E		N	1		-56,352,641.40
3031	4901	C	E									X		E		N	1		42,749,336.65
3031	4902	C	E					DISC				X		E		N			1,111,645,109.06
Sub-Total, 3031																			**1,934,819.87**
3040	4802	D	B					DISC				X		E		N	1		-85,837,990.78
3040	4802	D	E					DISC				X		E		N	1		1,160,048,584.67
3040	4902	C	E					DISC				X		E		N			-1,111,645,109.06
Sub-Total, 3040																			**-37,434,515.17**
3051	4251	C	B			F		DISC				X		E		N	1		-1,061,471.21
3051	4251	C	E			F		DISC				X		E		N	1		1,061,471.21
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-1,913,808.71
3081	4971	D	E									X		E		N			-1,202.94
Sub-Total, 3081																			**-1,915,011.65**
3090	4801	C	E											E		N	1		140,476,381.38
3090	4871	D	E											E		N			-1,913,808.71
3090	4881	C	E											E		N			1,662,320.87
3090	4901	C	E											E		N	1		42,749,336.65
3090	4971	D	E											E		N			-1,202.94
Sub-Total, 3090																			**182,973,027.25**
3091	4251	C	E			F		DISC						E		N	1		1,061,471.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05/07-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				184,034,498.46

BA & O, Net

4011	4802	D	B					DISC			X			E		N		1		85,837,990.78
4011	4802	D	E					DISC			X			E		N		1		-1,160,048,584.67
4011	4902	C	E					DISC			X			E		N				1,111,645,109.06
	Sub-Total, 4011																			**37,434,515.17**
4020, Disc: Total outlays, gross																				37,434,515.17
4080, Disc: Outlays, net																				37,434,515.17
4190, Outlays, net (disc. and mand.)																				37,434,515.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04/07-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,159,256.35
3000	4901	C	B									X		E		N	1		613.78
Sub-Total, 3000																			**1,159,870.13**
3020, Obligated balance, start of year (net)																			**1,159,870.13**
3031	4801	C	B									X		E		N	1		-1,159,256.35
3031	4801	C	E									X		E		N	1		1,159,309.15
3031	4901	C	B									X		E		N	1		-613.78
3031	4901	C	E									X		E		N	1		613.78
3031	4902	D	E					DISC				X		E		N			-52.80
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			52.80
3090	4801	C	E											E		N	1		1,159,309.15
3090	4901	C	E											E		N	1		613.78
Sub-Total, 3090																			**1,159,922.93**
3100, Obligated balance, end of year (net)																			**1,159,922.93**

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-52.80
4020, Disc: Total outlays, gross																			**-52.80**
4080, Disc: Outlays, net																			**-52.80**
4190, Outlays, net (disc. and mand.)																			**-52.80**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04/06-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		96,898,033.18
3000	4901	C	B									X		E		N	1		41,192,042.40
Sub-Total, 3000																			**138,090,075.58**
3010	4251	C	B			F		DISC				X		E		N	1		5,321.20
3020, Obligated balance, start of year (net)																			==========
																			138,095,396.78
3031	4801	C	B									X		E		N	1		-96,898,033.18
3031	4801	C	E									X		E		N	1		89,795,895.26
3031	4802	D	B					DISC				X		E		N	1		21,410,695.69
3031	4802	D	E					DISC				X		E		N	1		-20,218,196.37
3031	4901	C	B									X		E		N	1		-41,192,042.40
3031	4901	C	E									X		E		N	1		25,434,883.87
3031	4902	C	E					DISC				X		E		N			21,722,259.48
Sub-Total, 3031																			**55,462.35**
3040	4802	D	B					DISC				X		E		N	1		-21,410,695.69
3040	4802	D	E					DISC				X		E		N	1		20,218,196.37
3040	4902	C	E					DISC				X		E		N			-21,722,259.48
Sub-Total, 3040																			**-22,914,758.80**
3051	4251	C	B			F		DISC				X		E		N	1		-5,321.20
3051	4251	C	E			F		DISC				X		E		N	1		5,321.20
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-155,643.10
3090	4801	C	E											E		N	1		89,795,895.26
3090	4871	D	E											E		N			-155,643.10
3090	4901	C	E											E		N	1		25,434,883.87
Sub-Total, 3090																			**115,075,136.03**
3091	4251	C	E			F		DISC						E		N	1		5,321.20
3100, Obligated balance, end of year (net)																			==========
																			115,080,457.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04/06-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		21,410,695.69
4011	4802	D	E					DISC				X			E		N	1		-20,218,196.37
4011	4902	C	E					DISC				X			E		N			21,722,259.48
	Sub-Total, 4011																			**22,914,758.80**
	4020, Disc: Total outlays, gross																			========== 22,914,758.80
	4080, Disc: Outlays, net																			========== 22,914,758.80
	4190, Outlays, net (disc. and mand.)																			========== 22,914,758.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- - /06-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		908.51
3020, Obligated balance, start of year (net)																				908.51
3031	4901	C	B									X			E		N	1		-908.51
3031	4901	C	E									X			E		N	1		908.51
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		908.51
3100, Obligated balance, end of year (net)																				908.51

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03/05-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		114,584,379.25
3000	4901	C	B									X		E		N	1		8,782,233.04
Sub-Total, 3000																			**123,366,612.29**
3010	4251	D	B			F		DISC				X		E		N	1		-60,244.80
3020, Obligated balance, start of year (net)																			==========
																			123,306,367.49
3031	4801	C	B									X		E		N	1		-114,584,379.25
3031	4801	C	E									X		E		N	1		105,654,515.57
3031	4802	C	B					DISC				X		E		N	1		-5,916,105.60
3031	4802	C	E					DISC				X		E		N	1		5,715,033.58
3031	4901	C	B									X		E		N	1		-8,782,233.04
3031	4901	C	E									X		E		N	1		12,805,117.11
3031	4902	C	E					DISC				X		E		N			5,350,879.63
Sub-Total, 3031																			**242,828.00**
3040	4802	C	B					DISC				X		E		N	1		5,916,105.60
3040	4802	C	E					DISC				X		E		N	1		-5,715,033.58
3040	4902	C	E					DISC				X		E		N			-5,350,879.63
Sub-Total, 3040																			**-5,149,807.61**
3051	4251	D	B			F		DISC				X		E		N	1		60,244.80
3051	4251	D	E			F		DISC				X		E		N	1		-60,244.80
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-437,913.66
3090	4801	C	E											E		N	1		105,654,515.57
3090	4871	D	E											E		N			-437,913.66
3090	4901	C	E											E		N	1		12,805,117.11
Sub-Total, 3090																			**118,021,719.02**
3091	4251	D	E			F		DISC						E		N	1		-60,244.80
3100, Obligated balance, end of year (net)																			==========
																			117,961,474.22

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03/05-1506 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-5,916,105.60
4011	4802	C	E					DISC				X			E		N	1		5,715,033.58
4011	4902	C	E					DISC				X			E		N			5,350,879.63
	Sub-Total, 4011																			**5,149,807.61**
	4020, Disc: Total outlays, gross																			5,149,807.61
	4080, Disc: Outlays, net																			5,149,807.61
	4190, Outlays, net (disc. and mand.)																			5,149,807.61

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,032,697,788.44

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,318,665,088.88

1021, Unob Bal: Recov of prior year unpaid obligations 327,676,406.91

1050, Unob Bal: Unobligated balance (total) 4,646,341,495.79

1100, BA: Disc: Appropriation 19,496,518,000.00

1130, BA: Disc: Appropriations permanently reduced -57,503,000.00

1160, BA: Disc: Appropriation (total) 19,439,015,000.00

1700, BA: Disc: Spending auth: Collected 168,235.40

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -168,235.40

1900, Budget authority total (disc. and mand.) 19,439,015,000.00

1930, Total budgetary resources avail (disc. and mand.) 24,085,356,495.79

1940, Unobligated balance expiring (memorandum) -1,561,031,794.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,717,347,174.20
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	7,610,903.77
3020, Obligated balance, start of year (net)	19,724,958,077.97
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,032,697,788.44
3031, Ob Bal: Obligations incurred: Expired accounts	58,813,414.38
3040, Ob Bal: Outlays (gross)	-3,755,755,621.16
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	168,235.40
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-327,676,406.91
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-73,175,662.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	19,652,250,686.61
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	7,779,139.17
3100, Obligated balance, end of year (net)	19,660,029,825.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1506 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	19,439,015,000.00
4010, Disc: Outlays from new authority	157,162,264.56
4011, Disc: Outlays from balances	3,598,593,356.60
4020, Disc: Total outlays, gross	3,755,755,621.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-168,235.40
4040, Disc: Offsets against gross BA and outlays (total)	-168,235.40
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	168,235.40
4060, Disc: Additional offsets against BA only (total)	168,235.40
4070, Disc: Budget authority, net	19,439,015,000.00
4080, Disc: Outlays, net	3,755,587,385.76
4180, Budget authority, net (disc. and mand.)	19,439,015,000.00
4190, Outlays, net (disc. and mand.)	3,755,587,385.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		60,692,000.00
1050, Unob Bal: Unobligated balance (total)																				60,692,000.00
1930, Total budgetary resources avail (disc. and mand.)																				60,692,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		208,982,372.56
0900	4901	C	E									X		U		N	1		210,251.03
0900	4902	C	E					DISC				X		U		N			12,688,590.51
	Sub-Total, 0900																		**221,881,214.10**
Schedule of Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		3,408,272,000.00
1130	4392	C	E	P				DISC				X		U		N	1		-10,356,000.00
1160, BA: Disc: Appropriation (total)																			========== 3,397,916,000.00
1700	4252	D	E			F		DISC				X		U		N			28,921.00
1701	4251	C	E			F		DISC				X		U		N	1		-28,921.00
1900, Budget authority total (disc. and mand.)																			========== 3,397,916,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,397,916,000.00
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		208,982,372.56
3030	4901	C	E									X		U		N	1		210,251.03
3030	4902	C	E					DISC				X		U		N			12,688,590.51
	Sub-Total, 3030																		**221,881,214.10**
3040	4902	C	E					DISC				X		U		N			-12,688,590.51
3050	4251	C	E			F		DISC				X		U		N	1		28,921.00
3090	4801	C	E											U		N	1		208,982,372.56
3090	4901	C	E											U		N	1		210,251.03
	Sub-Total, 3090																		**209,192,623.59**
3091	4251	C	E			F		DISC						U		N	1		28,921.00
3100, Obligated balance, end of year (net)																			========== 209,221,544.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			3,397,916,000.00
4010	4902	C	E					DISC				X		U		N			12,688,590.51
4020, Disc: Total outlays, gross																			12,688,590.51
4030	4252	D	E			F		DISC				X		U		N			-28,921.00
4040, Disc: Offsets against gross BA and outlays (total)																			-28,921.00
4050	4251	C	E			F		DISC				X		U		N	1		28,921.00
4060, Disc: Additional offsets against BA only (total)																			28,921.00
4070, Disc: Budget authority, net																			3,397,916,000.00
4080, Disc: Outlays, net																			12,659,669.51
4180, Budget authority, net (disc. and mand.)																			3,397,916,000.00
4190, Outlays, net (disc. and mand.)																			12,659,669.51

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,804,903,018.75
0900	4801	C	B									X		U		N	1		-3,771,780.00
0900	4801	C	E									X		U		N	1		1,743,599,963.29
0900	4801	C	E									X		U		N	1		3,771,780.00
0900	4802	C	B					DISC				X		U		N	1		-16,257,984.03
0900	4802	C	E					DISC				X		U		N	1		115,067,953.89
0900	4881	C	E									X		U		N			82,653,154.36
0900	4901	C	B									X		U		N	1		-26,412,537.74
0900	4901	C	E									X		U		N	1		24,984,835.11
0900	4902	C	E					DISC				X		U		N			190,561,533.30
0900	4982	C	E					DISC				X		U		N			11,343.11
Sub-Total, 0900																			**309,305,242.54**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		2,556,710,663.29
1000	4221	D	B			F		DISC				X		U		N	1		4,128,698.00
1000	4222	D	B			F		DISC				X		U		N	1		4,128,698.00
1000	4251	C	B			E		DISC				X		U		N	1		-38,496.00
1000	4251	C	B			F		DISC				X		U		N	1		-4,178,250.10
1000	4801	C	B									X		U		N	1		-1,804,903,018.75
1000	4801	C	B									X		U		N	1		-3,771,780.00
1000	4802	C	B					DISC				X		U		N	1		-16,257,984.03
1000	4901	C	B									X		U		N	1		-26,412,537.74
Sub-Total, 1000																			**709,405,992.67**
1021	4871	D	E									X		U		N			89,667,798.59
1050, Unob Bal: Unobligated balance (total)																			========== 799,073,791.26
1700	4222	D	B			F		DISC				X		U		N	1		-4,128,698.00
1700	4222	D	E			F		DISC				X		U		N	1		4,128,698.00
1700	4252	D	E			X		DISC				X		U		N			2,500,000.00
1700	4252	D	E			E		DISC				X		U		N			3,038,496.00
1700	4252	C	E			F		DISC				X		U		N			-5,538,496.00
Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC				X		U		N	1		-4,128,698.00
1701	4251	C	B			E		DISC				X		U		N	1		38,496.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			F		DISC				X		U		N	1		4,178,250.10
1701	4251	D	E			F		DISC				X		U		N	1		1,360,245.90
	Sub-Total, 1701																		**1,448,294.00**
1750, BA: Disc: Spending auth: Total																			========== 1,448,294.00
1900, Budget authority total (disc. and mand.)																			========== 1,448,294.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 800,522,085.26

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,804,903,018.75
3000	4801	C	B									X		U		N	1		3,771,780.00
3000	4901	C	B									X		U		N	1		26,412,537.74
	Sub-Total, 3000																		**1,835,087,336.49**
3010	4221	D	B			F		DISC				X		U		N	1		-4,128,698.00
3010	4251	C	B			E		DISC				X		U		N	1		38,496.00
3010	4251	C	B			F		DISC				X		U		N	1		4,178,250.10
	Sub-Total, 3010																		**88,048.10**
3020, Obligated balance, start of year (net)																			========== 1,835,175,384.59
3030	4801	C	B									X		U		N	1		-1,804,903,018.75
3030	4801	C	B									X		U		N	1		-3,771,780.00
3030	4801	C	E									X		U		N	1		1,743,599,963.29
3030	4801	C	E									X		U		N	1		3,771,780.00
3030	4802	C	B					DISC				X		U		N	1		-16,257,984.03
3030	4802	C	E					DISC				X		U		N	1		115,067,953.89
3030	4881	C	E									X		U		N			82,653,154.36
3030	4901	C	B									X		U		N	1		-26,412,537.74
3030	4901	C	E									X		U		N	1		24,984,835.11
3030	4902	C	E					DISC				X		U		N			190,561,533.30
3030	4982	C	E					DISC				X		U		N			11,343.11
	Sub-Total, 3030																		**309,305,242.54**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		N	1		16,257,984.03
3040	4802	C	E					DISC				X		U		N	1		-115,067,953.89
3040	4902	C	E					DISC				X		U		N			-190,561,533.30
3040	4982	C	E					DISC				X		U		N			-11,343.11
Sub-Total, 3040																			**-289,382,846.27**
3050	4221	D	B			F		DISC				X		U		N	1		4,128,698.00
3050	4251	C	B			F		DISC				X		U		N	1		-4,178,250.10
3050	4251	C	B			E		DISC				X		U		N	1		-38,496.00
3050	4251	D	E			F		DISC				X		U		N	1		-1,360,245.90
Sub-Total, 3050																			**-1,448,294.00**
3080	4871	D	E									X		U		N			-89,667,798.59
3090	4801	C	E											U		N	1		1,743,599,963.29
3090	4801	C	E											U		N	1		3,771,780.00
3090	4871	D	E											U		N			-89,667,798.59
3090	4881	C	E											U		N			82,653,154.36
3090	4901	C	E											U		N	1		24,984,835.11
Sub-Total, 3090																			**1,765,341,934.17**
3091	4251	D	E			F		DISC						U		N	1		-1,360,245.90
3100, Obligated balance, end of year (net)																			**==========**
																			1,763,981,688.27

BA & O, Net

4000, Disc: Budget authority, gross **==========**

1,448,294.00

4011	4802	C	B					DISC				X		U		N	1		-16,257,984.03
4011	4802	C	E					DISC				X		U		N	1		115,067,953.89
4011	4902	C	E					DISC				X		U		N			190,561,533.30
4011	4982	C	E					DISC				X		U		N			11,343.11
Sub-Total, 4011																			**289,382,846.27**

4020, Disc: Total outlays, gross **==========**

289,382,846.27

4030	4222	D	B			F		DISC				X		U		N	1		4,128,698.00
4030	4222	D	E			F		DISC				X		U		N	1		-4,128,698.00
4030	4252	C	E			F		DISC				X		U		N			5,538,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**5,538,496.00**
4033	4252	D	E			E		DISC				X		U		N			-3,038,496.00
4033	4252	D	E			X		DISC				X		U		N			-2,500,000.00
	Sub-Total, 4033																		**-5,538,496.00**
4050	4221	D	B			F		DISC				X		U		N	1		4,128,698.00
4050	4251	C	B			F		DISC				X		U		N	1		-4,178,250.10
4050	4251	C	B			E		DISC				X		U		N	1		-38,496.00
4050	4251	D	E			F		DISC				X		U		N	1		-1,360,245.90
	Sub-Total, 4050																		**-1,448,294.00**
	4060, Disc: Additional offsets against BA only (total)																		========== -1,448,294.00
	4080, Disc: Outlays, net																		========== 289,382,846.27
	4190, Outlays, net (disc. and mand.)																		========== 289,382,846.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,318,226,866.36
0900	4801	C	E									X			U		Y	1		1,046,447,832.01
0900	4802	C	B					DISC				X			U		Y	1		-77,049,231.36
0900	4802	C	E					DISC				X			U		Y	1		235,156,456.25
0900	4881	C	E									X			U		Y			5,640,698.47
0900	4901	C	B									X			U		Y	1		-42,631,044.72
0900	4901	C	E									X			U		Y	1		77,801,639.91
0900	4902	C	E					DISC				X			U		Y			113,169,003.59
Sub-Total, 0900																				**40,308,487.79**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,580,217,521.84
1000	4251	D	B			F		DISC				X			U		Y	1		1,501,128.87
1000	4801	C	B									X			U		Y	1		-1,318,226,866.36
1000	4802	C	B					DISC				X			U		Y	1		-77,049,231.36
1000	4901	C	B									X			U		Y	1		-42,631,044.72
Sub-Total, 1000																				**143,811,508.27**
1021	4871	D	E									X			U		Y			4,852,165.01
1050, Unob Bal: Unobligated balance (total)																				========== 148,663,673.28
1700	4252	D	E			E		DISC				X			U		Y			2,280,557.39
1700	4252	C	E			F		DISC				X			U		Y			-713,177.39
1700	4252	C	E			X		DISC				X			U		Y			-783,690.00
Sub-Total, 1700																				**783,690.00**
1701	4251	D	B			F		DISC				X			U		Y	1		-1,501,128.87
1701	4251	D	E			F		DISC				X			U		Y	1		2,214,306.26
Sub-Total, 1701																				**713,177.39**
1750, BA: Disc: Spending auth: Total																				========== 1,496,867.39
1900, Budget authority total (disc. and mand.)																				========== 1,496,867.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				150,160,540.67
1940	4510	D	E	A											U		Y			3,327,851,670.00
1940	4610	C	E	A											U		Y			-3,361,869,857.73
1940	4700	C	E	A											U		Y			-75,833,865.15
Sub-Total, 1940																				**-109,852,052.88**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,318,226,866.36
3000	4901	C	B									X			U		Y	1		42,631,044.72
Sub-Total, 3000																				**1,360,857,911.08**
3010	4251	D	B			F		DISC				X			U		Y	1		-1,501,128.87
3020, Obligated balance, start of year (net)																				1,359,356,782.21
3030	4801	C	B									X			U		Y	1		-1,318,226,866.36
3030	4801	C	E									X			U		Y	1		1,046,447,832.01
3030	4802	C	B					DISC				X			U		Y	1		-77,049,231.36
3030	4802	C	E					DISC				X			U		Y	1		235,156,456.25
3030	4881	C	E									X			U		Y			5,640,698.47
3030	4901	C	B									X			U		Y	1		-42,631,044.72
3030	4901	C	E									X			U		Y	1		77,801,639.91
3030	4902	C	E					DISC				X			U		Y			113,169,003.59
Sub-Total, 3030																				**40,308,487.79**
3040	4802	C	B					DISC				X			U		Y	1		77,049,231.36
3040	4802	C	E					DISC				X			U		Y	1		-235,156,456.25
3040	4902	C	E					DISC				X			U		Y			-113,169,003.59
Sub-Total, 3040																				**-271,276,228.48**
3050	4251	D	B			F		DISC				X			U		Y	1		1,501,128.87
3050	4251	D	E			F		DISC				X			U		Y	1		-2,214,306.26
Sub-Total, 3050																				**-713,177.39**
3080	4871	D	E									X			U		Y			-4,852,165.01
3090	4801	C	E												U		Y	1		1,046,447,832.01
3090	4871	D	E												U		Y			-4,852,165.01
3090	4881	C	E												U		Y			5,640,698.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											U		Y	1		77,801,639.91
	Sub-Total, 3090																		**1,125,038,005.38**
3091	4251	D	E			F		DISC						U		Y	1		-2,214,306.26
3100, Obligated balance, end of year (net)																			==========
																			1,122,823,699.12

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,496,867.39

4011	4802	C	B				DISC		X		U		Y	1	-77,049,231.36
4011	4802	C	E				DISC		X		U		Y	1	235,156,456.25
4011	4902	C	E				DISC		X		U		Y		113,169,003.59
	Sub-Total, 4011														**271,276,228.48**

4020, Disc: Total outlays, gross ==========
271,276,228.48

4030	4252	C	E			F		DISC		X		U		Y	713,177.39
4033	4252	D	E			E		DISC		X		U		Y	-2,280,557.39
4033	4252	C	E			X		DISC		X		U		Y	783,690.00
	Sub-Total, 4033														**-1,496,867.39**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-783,690.00

4050	4251	D	B			F		DISC		X		U		Y	1,501,128.87
4050	4251	D	E			F		DISC		X		U		Y	-2,214,306.26
	Sub-Total, 4050														**-713,177.39**

4060, Disc: Additional offsets against BA only (total) ==========
-713,177.39

4080, Disc: Outlays, net ==========
270,492,538.48

4190, Outlays, net (disc. and mand.) ==========
270,492,538.48

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07/09-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,104.13
3000	4801	C	B									X		E		N	1		426,823,380.54
3000	4901	C	B									X		E		N	1		115.29
3000	4901	C	B									X		E		N	1		33,630,207.03
	Sub-Total, 3000																		**460,460,806.99**
3010	4251	D	B			E		DISC				X		E		N	1		-52,352.00
3010	4251	C	B			F		DISC				X		E		N	1		27,438.00
	Sub-Total, 3010																		**-24,914.00**
3020, Obligated balance, start of year (net)																			**==========**
																			460,435,892.99
3031	4801	C	B									X		E		N	1		-7,104.13
3031	4801	C	B									X		E		N	1		-426,823,380.54
3031	4801	C	E									X		E		N	1		288,524,835.70
3031	4801	C	E									X		E		N	1		130.20
3031	4802	C	B					DISC				X		E		N	1		-10,183,940.26
3031	4802	C	E					DISC				X		E		N	1		13,489,510.97
3031	4881	C	E									X		E		N			1,301,505.68
3031	4881	C	E									X		E		N			467,081.57
3031	4901	C	B									X		E		N	1		-115.29
3031	4901	C	B									X		E		N	1		-33,630,207.03
3031	4901	C	E									X		E		N	1		33,119,863.71
3031	4902	C	E					DISC				X		E		N			3,591.42
3031	4902	C	E					DISC				X		E		N			135,483,111.68
3031	4981	C	E									X		E		N			10,648.24
	Sub-Total, 3031																		**1,755,531.92**
3040	4802	C	B					DISC				X		E		N	1		10,183,940.26
3040	4802	C	E					DISC				X		E		N	1		-13,489,510.97
3040	4902	C	E					DISC				X		E		N			-3,591.42
3040	4902	C	E					DISC				X		E		N			-135,483,111.68
	Sub-Total, 3040																		**-138,792,273.81**
3051	4251	D	B			E		DISC				X		E		N	1		52,352.00
3051	4251	C	B			F		DISC				X		E		N	1		-27,438.00
3051	4251	D	E			E		DISC				X		E		N	1		-52,352.00
3051	4251	C	E			F		DISC				X		E		N	1		27,438.00
	Sub-Total, 3051																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -07/09-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-294,630.75
3090	4801	C	E												E		N	1		288,524,835.70
3090	4801	C	E												E		N	1		130.20
3090	4871	D	E												E		N			-294,630.75
3090	4881	C	E												E		N			1,301,505.68
3090	4881	C	E												E		N			467,081.57
3090	4901	C	E												E		N	1		33,119,863.71
3090	4981	C	E												E		N			10,648.24
	Sub-Total, 3090																			**323,129,434.35**
3091	4251	D	E			E		DISC							E		N	1		-52,352.00
3091	4251	C	E			F		DISC							E		N	1		27,438.00
	Sub-Total, 3091																			**-24,914.00**
3100, **Obligated balance, end of year (net)**																				==========
																				323,104,520.35

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-10,183,940.26
4011	4802	C	E					DISC				X			E		N	1		13,489,510.97
4011	4902	C	E					DISC				X			E		N			3,591.42
4011	4902	C	E					DISC				X			E		N			135,483,111.68
	Sub-Total, 4011																			**138,792,273.81**
4020, **Disc: Total outlays, gross**																				==========
																				138,792,273.81
4080, **Disc: Outlays, net**																				==========
																				138,792,273.81
4190, **Outlays, net (disc. and mand.)**																				==========
																				138,792,273.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06/08-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,609,345.38
3000	4901	C	B									X		E		N	1		136,079,020.97
Sub-Total, 3000																			**156,688,366.35**
3010	4251	C	B			F		DISC				X		E		N	1		12,571.36
3020, Obligated balance, start of year (net)																			========== 156,700,937.71
3031	4801	C	B									X		E		N	1		-20,609,345.38
3031	4801	C	E									X		E		N	1		9,069,015.49
3031	4802	C	B					DISC				X		E		N	1		-2,344,634.00
3031	4802	C	E					DISC				X		E		N	1		2,587,950.00
3031	4881	C	E									X		E		N			15,139.72
3031	4901	C	B									X		E		N	1		-136,079,020.97
3031	4901	C	E									X		E		N	1		99,088,113.41
3031	4902	C	E					DISC				X		E		N			48,287,921.45
Sub-Total, 3031																			**15,139.72**
3040	4802	C	B					DISC				X		E		N	1		2,344,634.00
3040	4802	C	E					DISC				X		E		N	1		-2,587,950.00
3040	4902	C	E					DISC				X		E		N			-48,287,921.45
Sub-Total, 3040																			**-48,531,237.45**
3051	4251	C	B			F		DISC				X		E		N	1		-12,571.36
3051	4251	C	E			F		DISC				X		E		N	1		12,571.36
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-10,650.44
3090	4801	C	E											E		N	1		9,069,015.49
3090	4871	D	E											E		N			-10,650.44
3090	4881	C	E											E		N			15,139.72
3090	4901	C	E											E		N	1		99,088,113.41
Sub-Total, 3090																			**108,161,618.18**
3091	4251	C	E			F		DISC						E		N	1		12,571.36
3100, Obligated balance, end of year (net)																			========== 108,174,189.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -06/08-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-2,344,634.00
4011	4802	C	E					DISC				X			E		N	1		2,587,950.00
4011	4902	C	E					DISC				X			E		N			48,287,921.45
	Sub-Total, 4011																			**48,531,237.45**
	4020, Disc: Total outlays, gross																			========== 48,531,237.45
	4080, Disc: Outlays, net																			========== 48,531,237.45
	4190, Outlays, net (disc. and mand.)																			========== 48,531,237.45

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05/07-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-138,283,726.85
3000	4901	C	B									X			E		N	1		201,346,831.31
Sub-Total,	**3000**																			**63,063,104.46**
3010	4251	D	B			E		DISC				X			E		N	1		-1,042,800.00
3010	4251	C	B			F		DISC				X			E		N	1		224,047.49
Sub-Total,	**3010**																			**-818,752.51**
3020, Obligated balance, start of year (net)																				==========
																				62,244,351.95
3031	4801	D	B									X			E		N	1		138,283,726.85
3031	4801	D	E									X			E		N	1		-156,812,318.66
3031	4802	C	B					DISC				X			E		N	1		-1,417,026.59
3031	4802	C	E					DISC				X			E		N	1		1,638,954.26
3031	4881	C	E									X			E		N			38,655.99
3031	4901	C	B									X			E		N	1		-201,346,831.31
3031	4901	C	E									X			E		N	1		205,925,257.86
3031	4902	C	E					DISC				X			E		N			13,728,237.59
Sub-Total,	**3031**																			**38,655.99**
3040	4802	C	B					DISC				X			E		N	1		1,417,026.59
3040	4802	C	E					DISC				X			E		N	1		-1,638,954.26
3040	4902	C	E					DISC				X			E		N			-13,728,237.59
Sub-Total,	**3040**																			**-13,950,165.26**
3051	4251	D	B			E		DISC				X			E		N	1		1,042,800.00
3051	4251	C	B			F		DISC				X			E		N	1		-224,047.49
3051	4251	D	E			E		DISC				X			E		N	1		-1,042,800.00
3051	4251	C	E			F		DISC				X			E		N	1		224,047.49
Sub-Total,	**3051**																			**0.00**
3081	4871	D	E									X			E		N			-151,484.44
3090	4801	D	E												E		N	1		-156,812,318.66
3090	4871	D	E												E		N			-151,484.44
3090	4881	C	E												E		N			38,655.99
3090	4901	C	E												E		N	1		205,925,257.86
Sub-Total,	**3090**																			**49,000,110.75**
3091	4251	D	E			E		DISC							E		N	1		-1,042,800.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05/07-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						E		N	1		224,047.49
	Sub-Total, 3091																		**-818,752.51**
3100, Obligated balance, end of year (net)																			48,181,358.24

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,417,026.59
4011	4802	C	E					DISC				X		E		N	1		1,638,954.26
4011	4902	C	E					DISC				X		E		N			13,728,237.59
	Sub-Total, 4011																		**13,950,165.26**
4020, Disc: Total outlays, gross																			13,950,165.26
4080, Disc: Outlays, net																			13,950,165.26
4190, Outlays, net (disc. and mand.)																			13,950,165.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -04/06-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-10,942,323.31
3000	4901	C	B									X		E		N	1		52,872,680.19
Sub-Total, 3000																			**41,930,356.88**
3010	4251	C	B			F		DISC				X		E		N	1		31,196.75
3020, Obligated balance, start of year (net)																			**==========** 41,961,553.63
3031	4801	D	B									X		E		N	1		10,942,323.31
3031	4801	D	E									X		E		N	1		-12,762,939.36
3031	4802	C	B					DISC				X		E		N	1		-808,151.48
3031	4802	C	E					DISC				X		E		N	1		808,151.48
3031	4901	C	B									X		E		N	1		-52,872,680.19
3031	4901	C	E									X		E		N	1		49,472,680.01
3031	4902	C	E					DISC				X		E		N			5,220,616.23
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		808,151.48
3040	4802	C	E					DISC				X		E		N	1		-808,151.48
3040	4902	C	E					DISC				X		E		N			-5,220,616.23
Sub-Total, 3040																			**-5,220,616.23**
3051	4251	C	B			F		DISC				X		E		N	1		-31,196.75
3051	4251	C	E			F		DISC				X		E		N	1		31,196.75
Sub-Total, 3051																			**0.00**
3090	4801	D	E											E		N	1		-12,762,939.36
3090	4901	C	E											E		N	1		49,472,680.01
Sub-Total, 3090																			**36,709,740.65**
3091	4251	C	E			F		DISC						E		N	1		31,196.75
3100, Obligated balance, end of year (net)																			**==========** 36,740,937.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -04/06-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-808,151.48
4011	4802	C	E					DISC				X			E		N	1		808,151.48
4011	4902	C	E					DISC				X			E		N			5,220,616.23
	Sub-Total, 4011																			**5,220,616.23**
	4020, Disc: Total outlays, gross																			5,220,616.23
	4080, Disc: Outlays, net																			5,220,616.23
	4190, Outlays, net (disc. and mand.)																			5,220,616.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -03/05-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-18,752,029.71
3000	4901	C	B									X		E		N	1		35,396,637.18
Sub-Total, 3000																			**16,644,607.47**
3010	4251	C	B			F		DISC				X		E		N	1		429.00
3020, Obligated balance, start of year (net)																			========== 16,645,036.47
3031	4801	D	B									X		E		N	1		18,752,029.71
3031	4801	D	E									X		E		N	1		-21,723,970.36
3031	4802	C	B					DISC				X		E		N	1		-4,776,451.33
3031	4802	C	E					DISC				X		E		N	1		4,776,451.33
3031	4881	C	E									X		E		N			128,930.87
3031	4901	C	B									X		E		N	1		-35,396,637.18
3031	4901	C	E									X		E		N	1		35,363,933.01
3031	4902	C	E					DISC				X		E		N			3,004,644.82
Sub-Total, 3031																			**128,930.87**
3040	4802	C	B					DISC				X		E		N	1		4,776,451.33
3040	4802	C	E					DISC				X		E		N	1		-4,776,451.33
3040	4902	C	E					DISC				X		E		N			-3,004,644.82
Sub-Total, 3040																			**-3,004,644.82**
3051	4251	C	B			F		DISC				X		E		N	1		-429.00
3051	4251	C	E			F		DISC				X		E		N	1		429.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-204,576.82
3090	4801	D	E											E		N	1		-21,723,970.36
3090	4871	D	E											E		N			-204,576.82
3090	4881	C	E											E		N			128,930.87
3090	4901	C	E											E		N	1		35,363,933.01
Sub-Total, 3090																			**13,564,316.70**
3091	4251	C	E			F		DISC						E		N	1		429.00
3100, Obligated balance, end of year (net)																			========== 13,564,745.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -03/05-1507 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-4,776,451.33
4011	4802	C	E					DISC				X			E		N	1		4,776,451.33
4011	4902	C	E					DISC				X			E		N			3,004,644.82
Sub-Total, 4011																				**3,004,644.82**
4020, Disc: Total outlays, gross																				3,004,644.82
4080, Disc: Outlays, net																				3,004,644.82
4190, Outlays, net (disc. and mand.)																				3,004,644.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 571,494,944.43

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 913,909,500.94

1021, Unob Bal: Recov of prior year unpaid obligations 94,519,963.60

1050, Unob Bal: Unobligated balance (total) 1,008,429,464.54

1100, BA: Disc: Appropriation 3,408,272,000.00

1130, BA: Disc: Appropriations permanently reduced -10,356,000.00

1160, BA: Disc: Appropriation (total) 3,397,916,000.00

1700, BA: Disc: Spending auth: Collected 812,611.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,132,550.39

1750, BA: Disc: Spending auth: Total 2,945,161.39

1900, Budget authority total (disc. and mand.) 3,400,861,161.39

1930, Total budgetary resources avail (disc. and mand.) 4,409,290,625.93

1940, Unobligated balance expiring (memorandum) -109,852,052.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,934,732,489.72
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,212,550.17
3020, Obligated balance, start of year (net)	3,932,519,939.55
3030, Ob Bal: Obligations incurred: Unexpired accounts	571,494,944.43
3031, Ob Bal: Obligations incurred: Expired accounts	1,938,258.50
3040, Ob Bal: Outlays (gross)	-782,846,602.83
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,132,550.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,519,963.60
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-661,342.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,630,137,783.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,345,100.56
3100, Obligated balance, end of year (net)	3,625,792,683.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Weapons Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1507 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,400,861,161.39
4010, Disc: Outlays from new authority	12,688,590.51
4011, Disc: Outlays from balances	770,158,012.32
4020, Disc: Total outlays, gross	782,846,602.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	6,222,752.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,035,363.39
4040, Disc: Offsets against gross BA and outlays (total)	-812,611.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,132,550.39
4060, Disc: Additional offsets against BA only (total)	-2,132,550.39
4070, Disc: Budget authority, net	3,397,916,000.00
4080, Disc: Outlays, net	782,033,991.83
4180, Budget authority, net (disc. and mand.)	3,397,916,000.00
4190, Outlays, net (disc. and mand.)	782,033,991.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		120,866,218.02
0900	4901	D	E									X			U		N	1		-442,273.91
0900	4902	C	E					DISC				X			U		N			5,444,230.88
Sub-Total, 0900																				**125,868,174.99**
Schedule of Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		N	1		1,476,608,000.00
1130	4392	C	E			P		DISC				X			U		N	1		-2,470,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,474,138,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				1,474,138,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,474,138,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		120,866,218.02
3030	4901	D	E									X			U		N	1		-442,273.91
3030	4902	C	E					DISC				X			U		N			5,444,230.88
Sub-Total, 3030																				**125,868,174.99**
3040	4902	C	E					DISC				X			U		N			-5,444,230.88
3090	4801	C	E												U		N	1		120,866,218.02
3090	4901	D	E												U		N	1		-442,273.91
Sub-Total, 3090																				**120,423,944.11**
3100, Obligated balance, end of year (net)																				==========
																				120,423,944.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,474,138,000.00
4010	4902	C	E					DISC					X		U		N			5,444,230.88
4020, Disc: Total outlays, gross																				5,444,230.88
4070, Disc: Budget authority, net																				1,474,138,000.00
4080, Disc: Outlays, net																				5,444,230.88
4180, Budget authority, net (disc. and mand.)																				1,474,138,000.00
4190, Outlays, net (disc. and mand.)																				5,444,230.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,044,352,683.50
0900	4801	C	E									X			U		N	1		1,011,800,176.47
0900	4802	C	B					DISC				X			U		N	1		-4,542,814.69
0900	4802	C	E					DISC				X			U		N	1		6,052,345.47
0900	4881	C	E									X			U		N			17,438,927.23
0900	4901	C	B									X			U		N	1		-2,101,231.22
0900	4901	C	E									X			U		N	1		10,180,714.87
0900	4902	C	E					DISC				X			U		N			53,575,343.25
0900	4981	C	E									X			U		N			156,958.55
Sub-Total, 0900																				**48,207,736.43**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,294,732,117.22
1000	4801	C	B									X			U		N	1		-1,044,352,683.50
1000	4802	C	B					DISC				X			U		N	1		-4,542,814.69
1000	4901	C	B									X			U		N	1		-2,101,231.22
Sub-Total, 1000																				**243,735,387.81**
1021	4871	D	E									X			U		N			1,720,041.14
1050, Unob Bal: Unobligated balance (total)																				========== 245,455,428.95
1700	4252	D	E			F		DISC				X			U		N			24,232.00
1701	4251	C	E			F		DISC				X			U		N	1		-24,232.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,455,428.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,044,352,683.50
3000	4901	C	B									X		U		N	1		2,101,231.22
Sub-Total, 3000																			**1,046,453,914.72**
3020, Obligated balance, start of year (net)																			**==========**
																			1,046,453,914.72
3030	4801	C	B									X		U		N	1		-1,044,352,683.50
3030	4801	C	E									X		U		N	1		1,011,800,176.47
3030	4802	C	B					DISC				X		U		N	1		-4,542,814.69
3030	4802	C	E					DISC				X		U		N	1		6,052,345.47
3030	4881	C	E									X		U		N			17,438,927.23
3030	4901	C	B									X		U		N	1		-2,101,231.22
3030	4901	C	E									X		U		N	1		10,180,714.87
3030	4902	C	E					DISC				X		U		N			53,575,343.25
3030	4981	C	E									X		U		N			156,958.55
Sub-Total, 3030																			**48,207,736.43**
3040	4802	C	B					DISC				X		U		N	1		4,542,814.69
3040	4802	C	E					DISC				X		U		N	1		-6,052,345.47
3040	4902	C	E					DISC				X		U		N			-53,575,343.25
Sub-Total, 3040																			**-55,084,874.03**
3050	4251	C	E			F		DISC				X		U		N	1		24,232.00
3080	4871	D	E									X		U		N			-1,720,041.14
3090	4801	C	E											U		N	1		1,011,800,176.47
3090	4871	D	E											U		N			-1,720,041.14
3090	4881	C	E											U		N			17,438,927.23
3090	4901	C	E											U		N	1		10,180,714.87
3090	4981	C	E											U		N			156,958.55
Sub-Total, 3090																			**1,037,856,735.98**
3091	4251	C	E			F		DISC						U		N	1		24,232.00
3100, Obligated balance, end of year (net)																			**==========**
																			1,037,880,967.98

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-4,542,814.69
4011	4802	C	E					DISC				X			U		N	1		6,052,345.47
4011	4902	C	E					DISC				X			U		N			53,575,343.25
	Sub-Total, 4011																			**55,084,874.03**
	4020, Disc: Total outlays, gross																			========== 55,084,874.03
4030	4252	D	E			F		DISC				X			U		N			-24,232.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,232.00
4050	4251	C	E			F		DISC				X			U		N	1		24,232.00
	4060, Disc: Additional offsets against BA only (total)																			========= 24,232.00
	4080, Disc: Outlays, net																			========== 55,060,642.03
	4190, Outlays, net (disc. and mand.)																			========== 55,060,642.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-836,513,759.72
0900	4801	C	E									X			U		Y	1		652,241,846.87
0900	4802	C	B					DISC				X			U		Y	1		-30,455,207.57
0900	4802	C	E					DISC				X			U		Y	1		28,857,402.77
0900	4881	C	E									X			U		Y			133,386.26
0900	4901	C	B									X			U		Y	1		-24,820,283.73
0900	4901	C	E									X			U		Y	1		33,435,316.30
0900	4902	C	E					DISC				X			U		Y			203,992,196.75
0900	4981	C	E									X			U		Y			107,742.25
Sub-Total, 0900																				**26,978,640.18**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		937,715,829.30
1000	4251	C	B			F		DISC				X			U		Y	1		-455,414.34
1000	4801	C	B									X			U		Y	1		-836,513,759.72
1000	4802	C	B					DISC				X			U		Y	1		-30,455,207.57
1000	4901	C	B									X			U		Y	1		-24,820,283.73
Sub-Total, 1000																				**45,471,163.94**
1021	4871	D	E									X			U		Y			1,509,192.48
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				46,980,356.42
1701	4251	C	B			F		DISC				X			U		Y	1		455,414.34
1701	4251	C	E			F		DISC				X			U		Y	1		-455,414.34
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				46,980,356.42
1940	4510	D	E		A										U		Y			1,765,978,800.00
1940	4610	C	E		A										U		Y			-1,775,588,468.70
1940	4700	C	E		A										U		Y			-10,392,047.54
Sub-Total, 1940																				**-20,001,716.24**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		836,513,759.72
3000	4901	C	B									X		U		Y	1		24,820,283.73
Sub-Total, 3000																			**861,334,043.45**
3010	4251	C	B			F		DISC				X		U		Y	1		455,414.34
3020, Obligated balance, start of year (net)																			========== 861,789,457.79
3030	4801	C	B									X		U		Y	1		-836,513,759.72
3030	4801	C	E									X		U		Y	1		652,241,846.87
3030	4802	C	B					DISC				X		U		Y	1		-30,455,207.57
3030	4802	C	E					DISC				X		U		Y	1		28,857,402.77
3030	4881	C	E									X		U		Y			133,386.26
3030	4901	C	B									X		U		Y	1		-24,820,283.73
3030	4901	C	E									X		U		Y	1		33,435,316.30
3030	4902	C	E					DISC				X		U		Y			203,992,196.75
3030	4981	C	E									X		U		Y			107,742.25
Sub-Total, 3030																			**26,978,640.18**
3040	4802	C	B					DISC				X		U		Y	1		30,455,207.57
3040	4802	C	E					DISC				X		U		Y	1		-28,857,402.77
3040	4902	C	E					DISC				X		U		Y			-203,992,196.75
Sub-Total, 3040																			**-202,394,391.95**
3050	4251	C	B			F		DISC				X		U		Y	1		-455,414.34
3050	4251	C	E			F		DISC				X		U		Y	1		455,414.34
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		Y			-1,509,192.48
3090	4801	C	E											U		Y	1		652,241,846.87
3090	4871	D	E											U		Y			-1,509,192.48
3090	4881	C	E											U		Y			133,386.26
3090	4901	C	E											U		Y	1		33,435,316.30
3090	4981	C	E											U		Y			107,742.25
Sub-Total, 3090																			**684,409,099.20**
3091	4251	C	E			F		DISC						U		Y	1		455,414.34
3100, Obligated balance, end of year (net)																			========== 684,864,513.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1		-30,455,207.57
4011	4802	C	E					DISC				X		U		Y	1		28,857,402.77
4011	4902	C	E					DISC				X		U		Y			203,992,196.75
	Sub-Total, 4011																		**202,394,391.95**
	4020, Disc: Total outlays, gross																		========== 202,394,391.95
4050	4251	C	B			F		DISC				X		U		Y	1		-455,414.34
4050	4251	C	E			F		DISC				X		U		Y	1		455,414.34
	Sub-Total, 4050																		**0.00**
	4080, Disc: Outlays, net																		========== 202,394,391.95
	4190, Outlays, net (disc. and mand.)																		========== 202,394,391.95

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		178,646,465.06
3000	4801	C	B									X		E		N	1		2,271,223.09
3000	4901	C	B									X		E		N	1		25,895,125.46
	Sub-Total, 3000																		**206,812,813.61**
3010	4221	D	B			F		DISC				X		E		N	1		-2,008,943.38
3010	4251	D	B			E		DISC				X		E		N	1		-274,816.99
3010	4251	C	B			F		DISC				X		E		N	1		2,337,113.64
	Sub-Total, 3010																		**53,353.27**
3020, Obligated balance, start of year (net)																			==========
																			206,866,166.88
3031	4801	C	B									X		E		N	1		-178,646,465.06
3031	4801	C	B									X		E		N	1		-2,271,223.09
3031	4801	C	E									X		E		N	1		139,830,860.70
3031	4801	C	E									X		E		N	1		2,271,223.09
3031	4802	C	B					DISC				X		E		N	1		-13,598,941.21
3031	4802	C	E					DISC				X		E		N	1		6,493,505.98
3031	4881	C	E									X		E		N			11,888.07
3031	4901	C	B									X		E		N	1		-25,895,125.46
3031	4901	C	E									X		E		N	1		14,985,154.69
3031	4902	C	E					DISC				X		E		N			56,831,010.36
3031	4981	C	E									X		E		N			6,304.34
	Sub-Total, 3031																		**18,192.41**
3040	4802	C	B					DISC				X		E		N	1		13,598,941.21
3040	4802	C	E					DISC				X		E		N	1		-6,493,505.98
3040	4902	C	E					DISC				X		E		N			-56,831,010.36
	Sub-Total, 3040																		**-49,725,575.13**
3051	4221	D	B			F		DISC				X		E		N	1		2,008,943.38
3051	4251	D	B			E		DISC				X		E		N	1		274,816.99
3051	4251	C	B			F		DISC				X		E		N	1		-2,337,113.64
3051	4251	D	E			E		DISC				X		E		N	1		-274,816.99
3051	4251	C	E			F		DISC				X		E		N	1		42,386.83
	Sub-Total, 3051																		**-285,783.43**
3081	4871	D	E									X		E		N			-116,675.21
3090	4801	C	E											E		N	1		139,830,860.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -07/09-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		2,271,223.09
3090	4871	D	E											E		N			-116,675.21
3090	4881	C	E											E		N			11,888.07
3090	4901	C	E											E		N	1		14,985,154.69
3090	4981	C	E											E		N			6,304.34
	Sub-Total, 3090																		**156,988,755.68**
3091	4251	D	E			E		DISC						E		N	1		-274,816.99
3091	4251	C	E			F		DISC						E		N	1		42,386.83
	Sub-Total, 3091																		**-232,430.16**
3100, Obligated balance, end of year (net)																			========== 156,756,325.52

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-13,598,941.21
4011	4802	C	E					DISC				X		E		N	1		6,493,505.98
4011	4902	C	E					DISC				X		E		N			56,831,010.36
	Sub-Total, 4011																		**49,725,575.13**
4020, Disc: Total outlays, gross																			========== 49,725,575.13
4030	4252	C	E			F		DISC				X		E		N			2,294,726.81
4033	4252	D	E			E		DISC				X		E		N			-2,294,726.81
4052	4252	D	E			E		DISC				X		E		N			2,294,726.81
4052	4252	C	E			F		DISC				X		E		N			-2,294,726.81
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 49,725,575.13
4190, Outlays, net (disc. and mand.)																			========== 49,725,575.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06/08-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		84,413,304.58
3000	4801	C	B									X		E		N	1		154,323.28
3000	4901	C	B									X		E		N	1		6,585,247.38
	Sub-Total, 3000																		**91,152,875.24**
3010	4251	D	B			E		DISC				X		E		N	1		-156,415.42
3010	4251	C	B			F		DISC				X		E		N	1		564,500.42
	Sub-Total, 3010																		**408,085.00**
3020, Obligated balance, start of year (net)																			==========
																			91,560,960.24
3031	4801	C	B									X		E		N	1		-84,413,304.58
3031	4801	C	B									X		E		N	1		-154,323.28
3031	4801	C	E									X		E		N	1		151,760.64
3031	4801	C	E									X		E		N	1		72,110,506.05
3031	4802	C	B					DISC				X		E		N	1		-4,323,666.88
3031	4802	C	E					DISC				X		E		N	1		4,511,217.93
3031	4881	C	E									X		E		N			23,060.40
3031	4901	C	B									X		E		N	1		-6,585,247.38
3031	4901	C	E									X		E		N	1		3,359,931.21
3031	4901	C	E									X		E		N	1		2,562.64
3031	4902	C	E					DISC				X		E		N			15,419,117.89
	Sub-Total, 3031																		**101,614.64**
3040	4802	C	B					DISC				X		E		N	1		4,323,666.88
3040	4802	C	E					DISC				X		E		N	1		-4,511,217.93
3040	4902	C	E					DISC				X		E		N			-15,419,117.89
	Sub-Total, 3040																		**-15,606,668.94**
3051	4251	D	B			E		DISC				X		E		N	1		156,415.42
3051	4251	C	B			F		DISC				X		E		N	1		-564,500.42
3051	4251	D	E			E		DISC				X		E		N	1		-156,415.42
3051	4251	C	E			F		DISC				X		E		N	1		564,500.42
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-116,307.08
3090	4801	C	E											E		N	1		151,760.64
3090	4801	C	E											E		N	1		72,110,506.05
3090	4871	D	E											E		N			-116,307.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -06/08-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			23,060.40
3090	4901	C	E												E		N	1		3,359,931.21
3090	4901	C	E												E		N	1		2,562.64
	Sub-Total, 3090																			**75,531,513.86**
3091	4251	D	E			E		DISC							E		N	1		-156,415.42
3091	4251	C	E			F		DISC							E		N	1		564,500.42
	Sub-Total, 3091																			**408,085.00**
3100, Obligated balance, end of year (net)																				========== 75,939,598.86

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-4,323,666.88
4011	4802	C	E					DISC				X			E		N	1		4,511,217.93
4011	4902	C	E					DISC				X			E		N			15,419,117.89
	Sub-Total, 4011																			**15,606,668.94**
4020, Disc: Total outlays, gross																				========== 15,606,668.94
4080, Disc: Outlays, net																				========== 15,606,668.94
4190, Outlays, net (disc. and mand.)																				========== 15,606,668.94

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05/07-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,811,873.46
3000	4801	C	B									X		E		N	1		90.40
3000	4901	C	B									X		E		N	1		104,040.65
Sub-Total, 3000																			**20,916,004.51**
3010	4251	C	B			E		DISC				X		E		N	1		533,744.00
3010	4251	C	B			F		DISC				X		E		N	1		533,774.00
Sub-Total, 3010																			**1,067,518.00**
3020, Obligated balance, start of year (net)																			**==========**
																			21,983,522.51
3031	4801	C	B									X		E		N	1		-20,811,873.46
3031	4801	C	B									X		E		N	1		-90.40
3031	4801	C	E									X		E		N	1		18,421,028.76
3031	4801	C	E									X		E		N	1		90.40
3031	4802	C	B					DISC				X		E		N	1		-25,103.00
3031	4802	C	E					DISC				X		E		N	1		25,103.00
3031	4901	C	B									X		E		N	1		-104,040.65
3031	4901	C	E									X		E		N	1		20,675.97
3031	4902	C	E					DISC				X		E		N			2,474,209.38
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		25,103.00
3040	4802	C	E					DISC				X		E		N	1		-25,103.00
3040	4902	C	E					DISC				X		E		N			-2,474,209.38
Sub-Total, 3040																			**-2,474,209.38**
3051	4251	C	B			E		DISC				X		E		N	1		-533,744.00
3051	4251	C	B			F		DISC				X		E		N	1		-533,774.00
3051	4251	C	E			E		DISC				X		E		N	1		533,744.00
3051	4251	C	E			F		DISC				X		E		N	1		533,774.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-4,811.75
3090	4801	C	E											E		N	1		18,421,028.76
3090	4801	C	E											E		N	1		90.40
3090	4871	D	E											E		N			-4,811.75
3090	4901	C	E											E		N	1		20,675.97
Sub-Total, 3090																			**18,436,983.38**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05/07-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			E		DISC						E		N	1		533,744.00
3091	4251	C	E			F		DISC						E		N	1		533,774.00
	Sub-Total, 3091																		**1,067,518.00**
3100, Obligated balance, end of year (net)																			========== 19,504,501.38

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-25,103.00
4011	4802	C	E					DISC				X		E		N	1		25,103.00
4011	4902	C	E					DISC				X		E		N			2,474,209.38
	Sub-Total, 4011																		**2,474,209.38**
4020, Disc: Total outlays, gross																			========== 2,474,209.38
4030	4252	C	E			F		DISC				X		E		N			30.00
4033	4252	D	E			E		DISC				X		E		N			-30.00
4052	4252	C	E			F		DISC				X		E		N			-30.00
4052	4252	D	E			E		DISC				X		E		N			30.00
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			========== 2,474,209.38
4190, Outlays, net (disc. and mand.)																			========== 2,474,209.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04/07-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		465,033.42
3020, Obligated balance, start of year (net)																			465,033.42
3031	4801	C	B									X		E		N	1		-465,033.42
3031	4801	C	E									X		E		N	1		271,869.57
3031	4901	C	E									X		E		N	1		99,401.75
3031	4902	C	E					DISC				X		E		N			93,762.10
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-93,762.10
3090	4801	C	E											E		N	1		271,869.57
3090	4901	C	E											E		N	1		99,401.75
Sub-Total, 3090																			**371,271.32**
3100, Obligated balance, end of year (net)																			371,271.32

BA & O, Net

4011	4902	C	E					DISC				X		E		N			93,762.10
4020, Disc: Total outlays, gross																			93,762.10
4080, Disc: Outlays, net																			93,762.10
4190, Outlays, net (disc. and mand.)																			93,762.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04/06-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,847,034.57
3000	4801	C	B									X		E		N	1		13,717.36
3000	4901	D	B									X		E		N	1		-651,625.42
	Sub-Total, 3000																		**2,209,126.51**
3010	4251	C	B			E		DISC				X		E		N	1		178,856.16
3010	4251	D	B			F		DISC				X		E		N	1		-357,712.32
	Sub-Total, 3010																		**-178,856.16**
3020, Obligated balance, start of year (net)																			**==========**
																			2,030,270.35
3031	4801	C	B									X		E		N	1		-2,847,034.57
3031	4801	C	B									X		E		N	1		-13,717.36
3031	4801	C	E									X		E		N	1		2,834,872.44
3031	4801	C	E									X		E		N	1		13,717.36
3031	4901	D	B									X		E		N	1		651,625.42
3031	4901	D	E									X		E		N	1		-651,625.42
3031	4902	C	E					DISC				X		E		N			12,162.13
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-12,162.13
3051	4251	C	B			E		DISC				X		E		N	1		-178,856.16
3051	4251	D	B			F		DISC				X		E		N	1		357,712.32
3051	4251	C	E			E		DISC				X		E		N	1		2,164,562.32
3051	4251	D	E			F		DISC				X		E		N	1		-1,067,191.64
	Sub-Total, 3051																		**1,276,226.84**
3081	4871	D	E									X		E		N			-316.57
3090	4801	C	E											E		N	1		2,834,872.44
3090	4801	C	E											E		N	1		13,717.36
3090	4871	D	E											E		N			-316.57
3090	4901	D	E											E		N	1		-651,625.42
	Sub-Total, 3090																		**2,196,647.81**
3091	4251	C	E			E		DISC						E		N	1		2,164,562.32
3091	4251	D	E			F		DISC						E		N	1		-1,067,191.64
	Sub-Total, 3091																		**1,097,370.68**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04/06-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			3,294,018.49

BA & O, Net

4011	4902	C	E				DISC		X		E		N						12,162.13
4020, Disc: Total outlays, gross																			12,162.13
4030	4252	C	E			F	DISC		X		E		N						709,479.32
4033	4252	D	E			E	DISC		X		E		N						-709,479.32
4052	4252	C	E			F	DISC		X		E		N						-709,479.32
4052	4252	D	E			E	DISC		X		E		N						709,479.32
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			12,162.13
4190, Outlays, net (disc. and mand.)																			12,162.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -03/05-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,504.87
3000	4801	C	B									X		E		N	1		15,490,375.27
3000	4901	D	B									X		E		N	1		-417,605.66
Sub-Total, 3000																			**15,074,274.48**
3010	4251	D	B			E		DISC				X		E		N	1		-830,180.22
3010	4251	C	B			F		DISC				X		E		N	1		1,660,360.44
Sub-Total, 3010																			**830,180.22**
3020, Obligated balance, start of year (net)																			**==========**
																			15,904,454.70
3031	4801	C	B									X		E		N	1		-1,504.87
3031	4801	C	B									X		E		N	1		-15,490,375.27
3031	4801	C	E									X		E		N	1		13,493,048.47
3031	4881	C	E									X		E		N			338.78
3031	4901	D	B									X		E		N	1		417,605.66
3031	4901	D	E									X		E		N	1		-581,573.91
3031	4902	C	E					DISC				X		E		N			1,504.87
3031	4902	C	E					DISC				X		E		N			2,161,295.05
Sub-Total, 3031																			**338.78**
3040	4902	C	E					DISC				X		E		N			-1,504.87
3040	4902	C	E					DISC				X		E		N			-2,161,295.05
Sub-Total, 3040																			**-2,162,799.92**
3051	4251	D	B			E		DISC				X		E		N	1		830,180.22
3051	4251	C	B			F		DISC				X		E		N	1		-1,660,360.44
3051	4251	D	E			E		DISC				X		E		N	1		-830,180.22
3051	4251	C	E			F		DISC				X		E		N	1		1,660,360.44
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-4,364.44
3081	4971	D	E									X		E		N			-503.70
Sub-Total, 3081																			**-4,868.14**
3090	4801	C	E											E		N	1		13,493,048.47
3090	4871	D	E											E		N			-4,364.44
3090	4881	C	E											E		N			338.78
3090	4901	D	E											E		N	1		-581,573.91

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -03/05-1508 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											E		N			-503.70
	Sub-Total, 3090																		**12,906,945.20**
3091	4251	D	E			E		DISC						E		N	1		-830,180.22
3091	4251	C	E			F		DISC						E		N	1		1,660,360.44
	Sub-Total, 3091																		**830,180.22**
	3100, Obligated balance, end of year (net)																		========== 13,737,125.42

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,504.87
4011	4902	C	E					DISC				X		E		N			2,161,295.05
	Sub-Total, 4011																		**2,162,799.92**
	4020, Disc: Total outlays, gross																		========== 2,162,799.92
	4080, Disc: Outlays, net																		========== 2,162,799.92
	4190, Outlays, net (disc. and mand.)																		========== 2,162,799.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 201,054,551.60

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 289,206,551.75

1021, Unob Bal: Recov of prior year unpaid obligations 3,229,233.62

1050, Unob Bal: Unobligated balance (total) 292,435,785.37

1100, BA: Disc: Appropriation 1,476,608,000.00

1130, BA: Disc: Appropriations permanently reduced -2,470,000.00

1160, BA: Disc: Appropriation (total) 1,474,138,000.00

1700, BA: Disc: Spending auth: Collected 24,232.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -24,232.00

1900, Budget authority total (disc. and mand.) 1,474,138,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,766,573,785.37

1940, Unobligated balance expiring (memorandum) -20,001,716.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,244,418,085.94
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,635,694.67
3020, Obligated balance, start of year (net)	2,247,053,780.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	201,054,551.60
3031, Ob Bal: Obligations incurred: Expired accounts	120,145.83
3040, Ob Bal: Outlays (gross)	-332,998,674.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	24,232.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	990,443.41
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,229,233.62
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-242,978.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,109,121,896.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	3,650,370.08
3100, Obligated balance, end of year (net)	2,112,772,266.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-15-1508 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																			1,474,138,000.00
4010	**Disc: Outlays from new authority**																			5,444,230.88
4011	**Disc: Outlays from balances**																			327,554,443.58
4020	**Disc: Total outlays, gross**																			332,998,674.46
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			2,980,004.13
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																			-3,004,236.13
4040	**Disc: Offsets against gross BA and outlays (total)**																			-24,232.00
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			24,232.00
4060	**Disc: Additional offsets against BA only (total)**																			24,232.00
4070	**Disc: Budget authority, net**																			1,474,138,000.00
4080	**Disc: Outlays, net**																			332,974,442.46
4180	**Budget authority, net (disc. and mand.)**																			1,474,138,000.00
4190	**Outlays, net (disc. and mand.)**																			332,974,442.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-36,602.17
0900	4801	C	E									X			U		N	1		36,602.17
0900	4901	C	B									X			U		N	1		-14,772.56
0900	4901	C	E									X			U		N	1		14,772.56
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		85,814.91
1000	4801	C	B									X			U		N	1		-36,602.17
1000	4901	C	B									X			U		N	1		-14,772.56
Sub-Total, 1000																				**34,440.18**
1050, Unob Bal: Unobligated balance (total)																				=========
																				34,440.18
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				34,440.18
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		36,602.17
3000	4901	C	B									X			U		N	1		14,772.56
Sub-Total, 3000																				**51,374.73**
3020, Obligated balance, start of year (net)																				=========
																				51,374.73
3030	4801	C	B									X			U		N	1		-36,602.17
3030	4801	C	E									X			U		N	1		36,602.17
3030	4901	C	B									X			U		N	1		-14,772.56
3030	4901	C	E									X			U		N	1		14,772.56
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		36,602.17
3090	4901	C	E												U		N	1		14,772.56
Sub-Total, 3090																				**51,374.73**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				51,374.73

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,679,364,232.56
0900	4901	D	E									X			U		N	1		-1,648,716.94
0900	4902	C	E					DISC				X			U		N			80,255,089.37
Sub-Total, 0900																				**1,757,970,604.99**
Schedule of Budgetary Resources																				
1100	4119	D	E			P		DISC				X		X	U		N	1		13,736,582,000.00
1130	4392	C	E			P		DISC				X			U		N	1		-42,816,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,693,766,000.00
1900, Budget authority total (disc. and mand.)																				========== 13,693,766,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,693,766,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,679,364,232.56
3030	4901	D	E									X			U		N	1		-1,648,716.94
3030	4902	C	E					DISC				X			U		N			80,255,089.37
Sub-Total, 3030																				**1,757,970,604.99**
3040	4902	C	E					DISC				X			U		N			-80,255,089.37
3090	4801	C	E												U		N	1		1,679,364,232.56
3090	4901	D	E												U		N	1		-1,648,716.94
Sub-Total, 3090																				**1,677,715,515.62**
3100, Obligated balance, end of year (net)																				========== 1,677,715,515.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				13,693,766,000.00
4010	4902	C	E					DISC						X		U			N	80,255,089.37
4020, Disc: Total outlays, gross																				80,255,089.37
4070, Disc: Budget authority, net																				13,693,766,000.00
4080, Disc: Outlays, net																				80,255,089.37
4180, Budget authority, net (disc. and mand.)																				13,693,766,000.00
4190, Outlays, net (disc. and mand.)																				80,255,089.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-7,779,699,802.12
0900	4801	C	E									X			U		N	1		6,914,592,658.02
0900	4881	C	E									X			U		N			248,751,713.10
0900	4901	C	B									X			U		N	1		-20,880,305.71
0900	4901	C	E									X			U		N	1		26,033,365.78
0900	4902	C	E					DISC				X			U		N			1,031,999,120.52
0900	4981	C	E									X			U		N			466,348.62
0900	4982	C	E					DISC				X			U		N			99,790.86
	Sub-Total, 0900																			**421,362,889.07**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		10,871,456,464.59
1000	4801	C	B									X			U		N	1		-7,779,699,802.12
1000	4901	C	B									X			U		N	1		-20,880,305.71
	Sub-Total, 1000																			**3,070,876,356.76**
1021	4871	D	E									X			U		N			39,640,023.09
1021	4971	D	E									X			U		N			117,712.14
	Sub-Total, 1021																			**39,757,735.23**
1050, Unob Bal: Unobligated balance (total)																				========== 3,110,634,091.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,110,634,091.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,779,699,802.12
3000	4901	C	B									X		U		N	1		20,880,305.71
Sub-Total, 3000																			**7,800,580,107.83**
3020, Obligated balance, start of year (net)																			**7,800,580,107.83**
3030	4801	C	B									X		U		N	1		-7,779,699,802.12
3030	4801	C	E									X		U		N	1		6,914,592,658.02
3030	4881	C	E									X		U		N			248,751,713.10
3030	4901	C	B									X		U		N	1		-20,880,305.71
3030	4901	C	E									X		U		N	1		26,033,365.78
3030	4902	C	E					DISC				X		U		N			1,031,999,120.52
3030	4981	C	E									X		U		N			466,348.62
3030	4982	C	E					DISC				X		U		N			99,790.86
Sub-Total, 3030																			**421,362,889.07**
3040	4902	C	E					DISC				X		U		N			-1,031,999,120.52
3040	4982	C	E					DISC				X		U		N			-99,790.86
Sub-Total, 3040																			**-1,032,098,911.38**
3080	4871	D	E									X		U		N			-39,640,023.09
3080	4971	D	E									X		U		N			-117,712.14
Sub-Total, 3080																			**-39,757,735.23**
3090	4801	C	E											U		N	1		6,914,592,658.02
3090	4871	D	E											U		N			-39,640,023.09
3090	4881	C	E											U		N			248,751,713.10
3090	4901	C	E											U		N	1		26,033,365.78
3090	4971	D	E											U		N			-117,712.14
3090	4981	C	E											U		N			466,348.62
Sub-Total, 3090																			**7,150,086,350.29**
3100, Obligated balance, end of year (net)																			**7,150,086,350.29**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N			1,031,999,120.52
4011	4982	C	E					DISC				X		U		N			99,790.86
	Sub-Total, 4011																		**1,032,098,911.38**
	4020, Disc: Total outlays, gross																		1,032,098,911.38
	4080, Disc: Outlays, net																		1,032,098,911.38
	4190, Outlays, net (disc. and mand.)																		1,032,098,911.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,515,340,874.15
0900	4881	C	E									X			U		N			35,585,795.06
0900	4901	C	E									X			U		N	1		44,292,891.59
0900	4902	C	E					DISC				X			U		N			156,077,422.97
0900	4982	C	E					DISC				X			U		N			26,018.97
	Sub-Total, 0900																			**1,751,323,002.74**
Schedule of Budgetary Resources																				
1012	4191	D	E						17	1611		X			U		N			2,494,032,004.26
1021	4871	D	E									X			U		N			5,274,465.06
1050, Unob Bal: Unobligated balance (total)																				========== 2,499,306,469.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,499,306,469.32
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		1,515,340,874.15
3030	4881	C	E									X			U		N			35,585,795.06
3030	4901	C	E									X			U		N	1		44,292,891.59
3030	4902	C	E					DISC				X			U		N			156,077,422.97
3030	4982	C	E					DISC				X			U		N			26,018.97
	Sub-Total, 3030																			**1,751,323,002.74**
3040	4902	C	E					DISC				X			U		N			-156,077,422.97
3040	4982	C	E					DISC				X			U		N			-26,018.97
	Sub-Total, 3040																			**-156,103,441.94**
3080	4871	D	E									X			U		N			-5,274,465.06
3090	4801	C	E												U		N	1		1,515,340,874.15
3090	4871	D	E												U		N			-5,274,465.06
3090	4881	C	E												U		N			35,585,795.06
3090	4901	C	E												U		N	1		44,292,891.59
	Sub-Total, 3090																			**1,589,945,095.74**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/13-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			1,589,945,095.74

BA & O, Net

4011	4902	C	E					DISC				X		U		N			156,077,422.97
4011	4982	C	E					DISC				X		U		N			26,018.97
Sub-Total, 4011																			**156,103,441.94**
4020, Disc: Total outlays, gross																			156,103,441.94
4080, Disc: Outlays, net																			156,103,441.94
4190, Outlays, net (disc. and mand.)																			156,103,441.94

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-7,420,881,495.92
0900	4801	C	E									X			U		N	1		6,302,487,235.56
0900	4802	C	B					DISC				X			U		N	1		-26,894,658,328.53
0900	4802	C	E					DISC				X			U		N	1		26,894,658,328.53
0900	4881	C	E									X			U		N			79,549,424.32
0900	4901	C	B									X			U		N	1		-11,646,705.00
0900	4901	C	E									X			U		N	1		23,862,013.31
0900	4902	C	E					DISC				X			U		N			1,162,338,044.55
0900	4981	C	E									X			U		N			2,486.10
0900	4982	C	E					DISC				X			U		N			170,982.00
Sub-Total, 0900																				**135,881,984.92**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		35,542,193,076.73
1000	4801	C	B									X			U		N	1		-7,420,881,495.92
1000	4802	C	B					DISC				X			U		N	1		-26,894,658,328.53
1000	4901	C	B									X			U		N	1		-11,646,705.00
Sub-Total, 1000																				**1,215,006,547.28**
1021	4871	D	E									X			U		N			9,710,500.88
1021	4971	D	E									X			U		N			1,723.34
Sub-Total, 1021																				**9,712,224.22**
1050, Unob Bal: Unobligated balance (total)																				========== 1,224,718,771.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,224,718,771.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,420,881,495.92
3000	4901	C	B									X		U		N	1		11,646,705.00
	Sub-Total, 3000																		**7,432,528,200.92**
3020, Obligated balance, start of year (net)																			========== 7,432,528,200.92
3030	4801	C	B									X		U		N	1		-7,420,881,495.92
3030	4801	C	E									X		U		N	1		6,302,487,235.56
3030	4802	C	B					DISC				X		U		N	1		-26,894,658,328.53
3030	4802	C	E					DISC				X		U		N	1		26,894,658,328.53
3030	4881	C	E									X		U		N			79,549,424.32
3030	4901	C	B									X		U		N	1		-11,646,705.00
3030	4901	C	E									X		U		N	1		23,862,013.31
3030	4902	C	E					DISC				X		U		N			1,162,338,044.55
3030	4981	C	E									X		U		N			2,486.10
3030	4982	C	E					DISC				X		U		N			170,982.00
	Sub-Total, 3030																		**135,881,984.92**
3040	4802	C	B					DISC				X		U		N	1		26,894,658,328.53
3040	4802	C	E					DISC				X		U		N	1		-26,894,658,328.53
3040	4902	C	E					DISC				X		U		N			-1,162,338,044.55
3040	4982	C	E					DISC				X		U		N			-170,982.00
	Sub-Total, 3040																		**-1,162,509,026.55**
3080	4871	D	E									X		U		N			-9,710,500.88
3080	4971	D	E									X		U		N			-1,723.34
	Sub-Total, 3080																		**-9,712,224.22**
3090	4801	C	E											U		N	1		6,302,487,235.56
3090	4871	D	E											U		N			-9,710,500.88
3090	4881	C	E											U		N			79,549,424.32
3090	4901	C	E											U		N	1		23,862,013.31
3090	4971	D	E											U		N			-1,723.34
3090	4981	C	E											U		N			2,486.10
	Sub-Total, 3090																		**6,396,188,935.07**
3100, Obligated balance, end of year (net)																			========== 6,396,188,935.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-26,894,658,328.53
4011	4802	C	E					DISC				X			U		N	1		26,894,658,328.53
4011	4902	C	E					DISC				X			U		N			1,162,338,044.55
4011	4982	C	E					DISC				X			U		N			170,982.00
	Sub-Total, 4011																			**1,162,509,026.55**
	4020, Disc: Total outlays, gross																			========== 1,162,509,026.55
	4080, Disc: Outlays, net																			========== 1,162,509,026.55
	4190, Outlays, net (disc. and mand.)																			========== 1,162,509,026.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,062,652,099.29
0900	4801	C	E									X			U		N	1		895,124,213.68
0900	4881	C	E									X			U		N			24,010,464.87
0900	4901	C	B									X			U		N	1		-9,895,508.23
0900	4901	C	E									X			U		N	1		15,402,599.44
0900	4902	C	E					DISC				X			U		N			180,308,013.11
0900	4981	C	E									X			U		N			11,731.77
Sub-Total, 0900																				**42,309,415.35**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,499,923,607.39
1000	4251	D	B			F		DISC				X			U		N	1		550.23
1000	4801	C	B									X			U		N	1		-1,062,652,099.29
1000	4901	C	B									X			U		N	1		-9,895,508.23
Sub-Total, 1000																				**427,376,550.10**
1021	4871	D	E									X			U		N			7,248,264.79
1021	4971	D	E									X			U		N			249.50
Sub-Total, 1021																				**7,248,514.29**
1050, Unob Bal: Unobligated balance (total)																				==========
																				434,625,064.39
1701	4251	D	B			F		DISC				X			U		N	1		-550.23
1701	4251	D	E			F		DISC				X			U		N	1		550.23
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				434,625,064.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,062,652,099.29
3000	4901	C	B									X		U		N	1		9,895,508.23
Sub-Total, 3000																			**1,072,547,607.52**
3010	4251	D	B			F		DISC				X		U		N	1		-550.23
3020, Obligated balance, start of year (net)																			**==========**
																			1,072,547,057.29
3030	4801	C	B									X		U		N	1		-1,062,652,099.29
3030	4801	C	E									X		U		N	1		895,124,213.68
3030	4881	C	E									X		U		N			24,010,464.87
3030	4901	C	B									X		U		N	1		-9,895,508.23
3030	4901	C	E									X		U		N	1		15,402,599.44
3030	4902	C	E					DISC				X		U		N			180,308,013.11
3030	4981	C	E									X		U		N			11,731.77
Sub-Total, 3030																			**42,309,415.35**
3040	4902	C	E					DISC				X		U		N			-180,308,013.11
3050	4251	D	B			F		DISC				X		U		N	1		550.23
3050	4251	D	E			F		DISC				X		U		N	1		-550.23
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-7,248,264.79
3080	4971	D	E									X		U		N			-249.50
Sub-Total, 3080																			**-7,248,514.29**
3090	4801	C	E											U		N	1		895,124,213.68
3090	4871	D	E											U		N			-7,248,264.79
3090	4881	C	E											U		N			24,010,464.87
3090	4901	C	E											U		N	1		15,402,599.44
3090	4971	D	E											U		N			-249.50
3090	4981	C	E											U		N			11,731.77
Sub-Total, 3090																			**927,300,495.47**
3091	4251	D	E			F		DISC						U		N	1		-550.23
3100, Obligated balance, end of year (net)																			**==========**
																			927,299,945.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/12-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N			180,308,013.11
4020, Disc: Total outlays, gross																			180,308,013.11
4050	4251	D	B			F		DISC				X		U		N	1		550.23
4050	4251	D	E			F		DISC				X		U		N	1		-550.23
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			180,308,013.11
4190, Outlays, net (disc. and mand.)																			180,308,013.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,035,365,689.31
0900	4801	C	E									X			U		N	1		2,178,269,780.11
0900	4881	C	E									X			U		N			47,361,368.48
0900	4901	C	B									X			U		N	1		-12,645,236.38
0900	4901	C	E									X			U		N	1		29,426,733.78
0900	4902	D	E					DISC				X			U		N			-1,090,316.57
0900	4981	C	E									X			U		N			236.69
0900	4982	C	E					DISC				X			U		N			116,431.37
Sub-Total, 0900																				**206,073,308.17**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		2,846,140,594.49
1000	4801	C	B									X			U		N	1		-2,035,365,689.31
1000	4901	C	B									X			U		N	1		-12,645,236.38
Sub-Total, 1000																				**798,129,668.80**
1021	4871	D	E									X			U		N			21,555,128.02
1050, Unob Bal: Unobligated balance (total)																				========== 819,684,796.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 819,684,796.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		2,035,365,689.31
3000	4901	C	B									X			U		N	1		12,645,236.38
Sub-Total, 3000																				**2,048,010,925.69**
3020, Obligated balance, start of year (net)																				**==========**
																				2,048,010,925.69
3030	4801	C	B									X			U		N	1		-2,035,365,689.31
3030	4801	C	E									X			U		N	1		2,178,269,780.11
3030	4881	C	E									X			U		N			47,361,368.48
3030	4901	C	B									X			U		N	1		-12,645,236.38
3030	4901	C	E									X			U		N	1		29,426,733.78
3030	4902	D	E					DISC				X			U		N			-1,090,316.57
3030	4981	C	E									X			U		N			236.69
3030	4982	C	E					DISC				X			U		N			116,431.37
Sub-Total, 3030																				**206,073,308.17**
3040	4902	D	E					DISC				X			U		N			1,090,316.57
3040	4982	C	E					DISC				X			U		N			-116,431.37
Sub-Total, 3040																				**973,885.20**
3080	4871	D	E									X			U		N			-21,555,128.02
3090	4801	C	E												U		N	1		2,178,269,780.11
3090	4871	D	E												U		N			-21,555,128.02
3090	4881	C	E												U		N			47,361,368.48
3090	4901	C	E												U		N	1		29,426,733.78
3090	4981	C	E												U		N			236.69
Sub-Total, 3090																				**2,233,502,991.04**
3100, Obligated balance, end of year (net)																				**==========**
																				2,233,502,991.04

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		U		N			-1,090,316.57
4011	4982	C	E					DISC				X		U		N			116,431.37
	Sub-Total, 4011																		**-973,885.20**
	4020, Disc: Total outlays, gross																		**==========**
																			-973,885.20
	4080, Disc: Outlays, net																		**==========**
																			-973,885.20
	4190, Outlays, net (disc. and mand.)																		**==========**
																			-973,885.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-378,561,016.98
0900	4801	C	E									X		U		N	1		257,122,478.02
0900	4881	C	E									X		U		N			426,329,758.15
0900	4901	C	B									X		U		N	1		-4,798,839.33
0900	4901	C	E									X		U		N	1		11,796,904.75
0900	4902	C	E					DISC				X		U		N			130,298,657.91
	Sub-Total, 0900																		**442,187,942.52**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		622,248,763.93
1000	4801	C	B									X		U		N	1		-378,561,016.98
1000	4901	C	B									X		U		N	1		-4,798,839.33
	Sub-Total, 1000																		**238,888,907.62**
1021	4871	D	E									X		U		N			411,661,426.89
1050, Unob Bal: Unobligated balance (total)																			========== 650,550,334.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 650,550,334.51
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		378,561,016.98
3000	4901	C	B									X		U		N	1		4,798,839.33
	Sub-Total, 3000																		**383,359,856.31**
3020, Obligated balance, start of year (net)																			========== 383,359,856.31
3030	4801	C	B									X		U		N	1		-378,561,016.98
3030	4801	C	E									X		U		N	1		257,122,478.02
3030	4881	C	E									X		U		N			426,329,758.15
3030	4901	C	B									X		U		N	1		-4,798,839.33
3030	4901	C	E									X		U		N	1		11,796,904.75
3030	4902	C	E					DISC				X		U		N			130,298,657.91
	Sub-Total, 3030																		**442,187,942.52**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-130,298,657.91
3080	4871	D	E									X			U		N			-411,661,426.89
3090	4801	C	E												U		N	1		257,122,478.02
3090	4871	D	E												U		N			-411,661,426.89
3090	4881	C	E												U		N			426,329,758.15
3090	4901	C	E												U		N	1		11,796,904.75
	Sub-Total, 3090																			**283,587,714.03**
3100, Obligated balance, end of year (net)																				========== 283,587,714.03

BA & O, Net

4011	4902	C	E					DISC				X			U		N			130,298,657.91
4020, Disc: Total outlays, gross																				========== 130,298,657.91
4080, Disc: Outlays, net																				========== 130,298,657.91
4190, Outlays, net (disc. and mand.)																				========== 130,298,657.91

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-1,934,449,109.60
0900	4801	C	E									X			U		Y	1		1,727,771,830.31
0900	4802	C	B					DISC				X			U		Y	1		-1,530.00
0900	4802	C	E					DISC				X			U		Y	1		1,530.00
0900	4881	C	E									X			U		Y			25,621,537.13
0900	4901	C	B									X			U		Y	1		-3,815,158.40
0900	4901	C	E									X			U		Y	1		6,679,567.01
0900	4902	C	E					DISC				X			U		Y			251,364,608.14
0900	4981	C	E									X			U		Y			1,781.87
0900	4982	C	E					DISC				X			U		Y			28,452.61
Sub-Total, 0900																				**73,203,509.07**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		2,396,390,545.23
1000	4801	C	B									X			U		Y	1		-1,934,449,109.60
1000	4802	C	B					DISC				X			U		Y	1		-1,530.00
1000	4901	C	B									X			U		Y	1		-3,815,158.40
Sub-Total, 1000																				**458,124,747.23**
1021	4871	D	E									X			U		Y			42,777,433.85
1050, Unob Bal: Unobligated balance (total)																				500,902,181.08
1930, Total budgetary resources avail (disc. and mand.)																				500,902,181.08
1940	4510	D	E	A											U		Y			107,049,000.00
1940	4610	C	E	A											U		Y			-467,053,564.48
1940	4700	C	E	A											U		Y			-67,694,107.53
Sub-Total, 1940																				**-427,698,672.01**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		1,934,449,109.60
3000	4901	C	B									X		U		Y	1		3,815,158.40
Sub-Total, 3000																			**1,938,264,268.00**
3020, Obligated balance, start of year (net)																			**==========**
																			1,938,264,268.00
3030	4801	C	B									X		U		Y	1		-1,934,449,109.60
3030	4801	C	E									X		U		Y	1		1,727,771,830.31
3030	4802	C	B					DISC				X		U		Y	1		-1,530.00
3030	4802	C	E					DISC				X		U		Y	1		1,530.00
3030	4881	C	E									X		U		Y			25,621,537.13
3030	4901	C	B									X		U		Y	1		-3,815,158.40
3030	4901	C	E									X		U		Y	1		6,679,567.01
3030	4902	C	E					DISC				X		U		Y			251,364,608.14
3030	4981	C	E									X		U		Y			1,781.87
3030	4982	C	E					DISC				X		U		Y			28,452.61
Sub-Total, 3030																			**73,203,509.07**
3040	4802	C	B					DISC				X		U		Y	1		1,530.00
3040	4802	C	E					DISC				X		U		Y	1		-1,530.00
3040	4902	C	E					DISC				X		U		Y			-251,364,608.14
3040	4982	C	E					DISC				X		U		Y			-28,452.61
Sub-Total, 3040																			**-251,393,060.75**
3080	4871	D	E									X		U		Y			-42,777,433.85
3090	4801	C	E											U		Y	1		1,727,771,830.31
3090	4871	D	E											U		Y			-42,777,433.85
3090	4881	C	E											U		Y			25,621,537.13
3090	4901	C	E											U		Y	1		6,679,567.01
3090	4981	C	E											U		Y			1,781.87
Sub-Total, 3090																			**1,717,297,282.47**
3100, Obligated balance, end of year (net)																			**==========**
																			1,717,297,282.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1		-1,530.00
4011	4802	C	E					DISC				X		U		Y	1		1,530.00
4011	4902	C	E					DISC				X		U		Y			251,364,608.14
4011	4982	C	E					DISC				X		U		Y			28,452.61
	Sub-Total, 4011																		**251,393,060.75**

4020, Disc: Total outlays, gross 251,393,060.75

4080, Disc: Outlays, net 251,393,060.75

4190, Outlays, net (disc. and mand.) 251,393,060.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-203,968,442.05
0900	4801	C	E									X		U			Y	1		164,795,277.24
0900	4881	C	E									X		U			Y			16,570,002.74
0900	4901	D	B									X		U			Y	1		23,325,386.66
0900	4901	D	E									X		U			Y	1		-23,866,767.43
0900	4902	C	E					DISC				X		U			Y			50,198,170.02
0900	4982	C	E					DISC				X		U			Y			12.57
	Sub-Total, 0900																			**27,053,639.75**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		301,841,120.42
1000	4801	C	B									X		U			Y	1		-203,968,442.05
1000	4901	D	B									X		U			Y	1		23,325,386.66
	Sub-Total, 1000																			**121,198,065.03**
1021	4871	D	E									X		U			Y			6,905,361.95
1050, Unob Bal: Unobligated balance (total)																				========== 128,103,426.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 128,103,426.98
1940	4510	D	E	A										U			Y			17,991,000.00
1940	4610	C	E	A										U			Y			-91,141,392.76
1940	4700	C	E	A										U			Y			-27,899,394.47
	Sub-Total, 1940																			**-101,049,787.23**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		203,968,442.05
3000	4901	D	B									X		U		Y	1		-23,325,386.66
Sub-Total, 3000																			**180,643,055.39**
3020, Obligated balance, start of year (net)																			**==========**
																			180,643,055.39
3030	4801	C	B									X		U		Y	1		-203,968,442.05
3030	4801	C	E									X		U		Y	1		164,795,277.24
3030	4881	C	E									X		U		Y			16,570,002.74
3030	4901	D	B									X		U		Y	1		23,325,386.66
3030	4901	D	E									X		U		Y	1		-23,866,767.43
3030	4902	C	E					DISC				X		U		Y			50,198,170.02
3030	4982	C	E					DISC				X		U		Y			12.57
Sub-Total, 3030																			**27,053,639.75**
3040	4902	C	E					DISC				X		U		Y			-50,198,170.02
3040	4982	C	E					DISC				X		U		Y			-12.57
Sub-Total, 3040																			**-50,198,182.59**
3080	4871	D	E									X		U		Y			-6,905,361.95
3090	4801	C	E											U		Y	1		164,795,277.24
3090	4871	D	E											U		Y			-6,905,361.95
3090	4881	C	E											U		Y			16,570,002.74
3090	4901	D	E											U		Y	1		-23,866,767.43
Sub-Total, 3090																			**150,593,150.60**
3100, Obligated balance, end of year (net)																			**==========**
																			150,593,150.60

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y			50,198,170.02
4011	4982	C	E					DISC				X		U		Y			12.57
	Sub-Total, 4011																		**50,198,182.59**
4020, **Disc: Total outlays, gross**																			50,198,182.59
4080, **Disc: Outlays, net**																			50,198,182.59
4190, **Outlays, net (disc. and mand.)**																			50,198,182.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-257,483,881.65
0900	4801	C	E									X		U		Y	1		185,355,783.86
0900	4881	C	E									X		U		Y			22,233,479.67
0900	4901	D	B									X		U		Y	1		21,063,053.80
0900	4901	D	E									X		U		Y	1		-21,585,375.72
0900	4902	C	E					DISC				X		U		Y			74,880,281.69
	Sub-Total, 0900																		**24,463,341.65**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		357,203,372.49
1000	4801	C	B									X		U		Y	1		-257,483,881.65
1000	4901	D	B									X		U		Y	1		21,063,053.80
	Sub-Total, 1000																		**120,782,544.64**
1021	4871	D	E									X		U		Y			2,511,686.58
1050, Unob Bal: Unobligated balance (total)																			========== 123,294,231.22
1930, Total budgetary resources avail (disc. and mand.)																			========== 123,294,231.22
1940	4510	C	E		A									U		Y			-34,562,000.00
1940	4610	C	E		A									U		Y			-59,918,645.81
1940	4700	C	E		A									U		Y			-4,350,243.76
	Sub-Total, 1940																		**-98,830,889.57**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		257,483,881.65
3000	4901	D	B									X		U		Y	1		-21,063,053.80
Sub-Total, 3000																			**236,420,827.85**
3020, Obligated balance, start of year (net)																			**==========**
																			236,420,827.85
3030	4801	C	B									X		U		Y	1		-257,483,881.65
3030	4801	C	E									X		U		Y	1		185,355,783.86
3030	4881	C	E									X		U		Y			22,233,479.67
3030	4901	D	B									X		U		Y	1		21,063,053.80
3030	4901	D	E									X		U		Y	1		-21,585,375.72
3030	4902	C	E					DISC				X		U		Y			74,880,281.69
Sub-Total, 3030																			**24,463,341.65**
3040	4902	C	E					DISC				X		U		Y			-74,880,281.69
3080	4871	D	E									X		U		Y			-2,511,686.58
3090	4801	C	E											U		Y	1		185,355,783.86
3090	4871	D	E											U		Y			-2,511,686.58
3090	4881	C	E											U		Y			22,233,479.67
3090	4901	D	E											U		Y	1		-21,585,375.72
Sub-Total, 3090																			**183,492,201.23**
3100, Obligated balance, end of year (net)																			**==========**
																			183,492,201.23

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			74,880,281.69
4020, Disc: Total outlays, gross																				74,880,281.69
4080, Disc: Outlays, net																				74,880,281.69
4190, Outlays, net (disc. and mand.)																				74,880,281.69

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		104,345,827.75
0900	4881	C	E									X			U		Y			416,935.38
0900	4901	D	E									X			U		Y	1		-23,144,500.19
0900	4902	C	E					DISC				X			U		Y			14,138,633.86
Sub-Total, 0900																				**95,756,896.80**
Schedule of Budgetary Resources																				
1012	4191	D	E						17	1611		X			U		Y			166,646,915.87
1021	4871	D	E									X			U		Y			219,183.79
1050, Unob Bal: Unobligated balance (total)																				166,866,099.66
1930, Total budgetary resources avail (disc. and mand.)																				166,866,099.66
1940	4610	C	E	A											U		Y			-68,808,878.84
1940	4700	C	E	A											U		Y			-2,300,324.02
Sub-Total, 1940																				**-71,109,202.86**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		104,345,827.75
3030	4881	C	E									X			U		Y			416,935.38
3030	4901	D	E									X			U		Y	1		-23,144,500.19
3030	4902	C	E					DISC				X			U		Y			14,138,633.86
Sub-Total, 3030																				**95,756,896.80**
3040	4902	C	E					DISC				X			U		Y			-14,138,633.86
3080	4871	D	E									X			U		Y			-219,183.79
3090	4801	C	E												U		Y	1		104,345,827.75
3090	4871	D	E												U		Y			-219,183.79
3090	4881	C	E												U		Y			416,935.38
3090	4901	D	E												U		Y	1		-23,144,500.19
Sub-Total, 3090																				**81,399,079.15**
3100, Obligated balance, end of year (net)																				81,399,079.15

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		U			Y		14,138,633.86
4020, Disc: Total outlays, gross																				14,138,633.86
4080, Disc: Outlays, net																				14,138,633.86
4190, Outlays, net (disc. and mand.)																				14,138,633.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /10-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		144,950,000.00
1160, BA: Disc: Appropriation (total)																				144,950,000.00
1900, Budget authority total (disc. and mand.)																				144,950,000.00
1930, Total budgetary resources avail (disc. and mand.)																				144,950,000.00
1940	4610	C	E					A							U		Y			-144,950,000.00

BA & O, Net

4000, Disc: Budget authority, gross	144,950,000.00
4070, Disc: Budget authority, net	144,950,000.00
4180, Budget authority, net (disc. and mand.)	144,950,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99/09-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		59,176,894.02
3000	4901	D	B									X		E		N	1		-22,423,841.11
	Sub-Total, 3000																		**36,753,052.91**
3020, Obligated balance, start of year (net)																			==========
																			36,753,052.91
3031	4801	C	B									X		E		N	1		-59,176,894.02
3031	4801	C	E									X		E		N	1		56,670,587.90
3031	4881	C	E									X		E		N			81,720.00
3031	4901	D	B									X		E		N	1		22,423,841.11
3031	4901	D	E									X		E		N	1		-22,577,524.83
3031	4902	C	E					DISC				X		E		N			2,659,989.84
	Sub-Total, 3031																		**81,720.00**
3040	4902	C	E					DISC				X		E		N			-2,659,989.84
3081	4871	D	E									X		E		N			-106,072.35
3090	4801	C	E											E		N	1		56,670,587.90
3090	4871	D	E											E		N			-106,072.35
3090	4881	C	E											E		N			81,720.00
3090	4901	D	E											E		N	1		-22,577,524.83
	Sub-Total, 3090																		**34,068,710.72**
3100, Obligated balance, end of year (net)																			==========
																			34,068,710.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99/09-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			2,659,989.84
4020, Disc: Total outlays, gross																				2,659,989.84
4080, Disc: Outlays, net																				2,659,989.84
4190, Outlays, net (disc. and mand.)																				2,659,989.84

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/09-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,650,452,166.97
3000	4901	C	B									X		E		N	1		7,464,373.22
	Sub-Total, 3000																		**1,657,916,540.19**
3020, Obligated balance, start of year (net)																			**1,657,916,540.19**
3031	4801	C	B									X		E		N	1		-1,650,452,166.97
3031	4901	C	B									X		E		N	1		-7,464,373.22
	Sub-Total, 3031																		**-1,657,916,540.19**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/09-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		118,886,343.79
3000	4901	D	B									X		E		N	1		-24,773,600.62
	Sub-Total, 3000																		**94,112,743.17**
3020, Obligated balance, start of year (net)																			**==========**
																			94,112,743.17
3031	4801	C	B									X		E		N	1		-118,886,343.79
3031	4901	D	B									X		E		N	1		24,773,600.62
	Sub-Total, 3031																		**-94,112,743.17**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /09-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		67,320,972.23
3000	4901	D	B									X		E		N	1		-208,219.68
	Sub-Total, 3000																		**67,112,752.55**
3020, Obligated balance, start of year (net)																			========== 67,112,752.55
3031	4801	C	B									X		E		N	1		-67,320,972.23
3031	4801	C	E									X		E		N	1		22,296,269.00
3031	4901	D	B									X		E		N	1		208,219.68
3031	4901	D	E									X		E		N	1		-254,772.22
3031	4902	C	E					DISC				X		E		N			45,071,255.77
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-45,071,255.77
3090	4801	C	E											E		N	1		22,296,269.00
3090	4901	D	E											E		N	1		-254,772.22
	Sub-Total, 3090																		**22,041,496.78**
3100, Obligated balance, end of year (net)																			========== 22,041,496.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N			45,071,255.77
4020, Disc: Total outlays, gross																			========== 45,071,255.77
4080, Disc: Outlays, net																			========== 45,071,255.77
4190, Outlays, net (disc. and mand.)																			========== 45,071,255.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97/08-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		17,764,118.59
3000	4901	D	B									X		E		N	1		-11,511,274.88
	Sub-Total, 3000																		**6,252,843.71**
3020, Obligated balance, start of year (net)																			**6,252,843.71**
3031	4801	C	B									X		E		N	1		-17,764,118.59
3031	4801	C	E									X		E		N	1		19,949,124.45
3031	4901	D	B									X		E		N	1		11,511,274.88
3031	4901	D	E									X		E		N	1		-11,476,038.33
3031	4902	D	E					DISC				X		E		N			-2,220,242.41
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N			2,220,242.41
3081	4871	D	E									X		E		N			-593,100.16
3090	4801	C	E											E		N	1		19,949,124.45
3090	4871	D	E											E		N			-593,100.16
3090	4901	D	E											E		N	1		-11,476,038.33
	Sub-Total, 3090																		**7,879,985.96**
3100, Obligated balance, end of year (net)																			**7,879,985.96**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97/08-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	D	E					DISC				X		E		N				-2,220,242.41
4020, Disc: Total outlays, gross																				-2,220,242.41
4080, Disc: Outlays, net																				-2,220,242.41
4190, Outlays, net (disc. and mand.)																				-2,220,242.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -96/08-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,758,967.33
3000	4901	D	B									X		E		N	1		-39,858,892.29
Sub-Total, 3000																			**-19,099,924.96**
3020, Obligated balance, start of year (net)																			**==========**
																			-19,099,924.96
3031	4801	C	B									X		E		N	1		-20,758,967.33
3031	4801	C	E									X		E		N	1		21,972,450.39
3031	4802	C	B					DISC				X		E		N	1		-1,516.00
3031	4802	C	E					DISC				X		E		N	1		1,516.00
3031	4881	C	E									X		E		N			40,964.00
3031	4901	D	B									X		E		N	1		39,858,892.29
3031	4901	D	E									X		E		N	1		-39,774,066.15
3031	4902	D	E					DISC				X		E		N			-1,298,309.20
Sub-Total, 3031																			**40,964.00**
3040	4802	C	B					DISC				X		E		N	1		1,516.00
3040	4802	C	E					DISC				X		E		N	1		-1,516.00
3040	4902	D	E					DISC				X		E		N			1,298,309.20
Sub-Total, 3040																			**1,298,309.20**
3081	4871	D	E									X		E		N			-223,602.45
3090	4801	C	E											E		N	1		21,972,450.39
3090	4871	D	E											E		N			-223,602.45
3090	4881	C	E											E		N			40,964.00
3090	4901	D	E											E		N	1		-39,774,066.15
Sub-Total, 3090																			**-17,984,254.21**
3100, Obligated balance, end of year (net)																			**==========**
																			-17,984,254.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -96/08-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,516.00
4011	4802	C	E					DISC				X			E		N	1		1,516.00
4011	4902	D	E					DISC				X			E		N			-1,298,309.20
	Sub-Total, 4011																			**-1,298,309.20**
	4020, Disc: Total outlays, gross																			========== -1,298,309.20
	4080, Disc: Outlays, net																			========== -1,298,309.20
	4190, Outlays, net (disc. and mand.)																			========== -1,298,309.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/08-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		106,575.18
3020, Obligated balance, start of year (net)																			========== 106,575.18
3031	4901	C	B									X		E		N	1		-106,575.18
3031	4901	C	E									X		E		N	1		103,785.97
3031	4902	C	E					DISC				X		E		N			2,789.21
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-2,789.21
3090	4901	C	E											E		N	1		103,785.97
3100, Obligated balance, end of year (net)																			========== 103,785.97

BA & O, Net

4011	4902	C	E					DISC				X		E		N			2,789.21
4020, Disc: Total outlays, gross																			========= 2,789.21
4080, Disc: Outlays, net																			========= 2,789.21
4190, Outlays, net (disc. and mand.)																			========= 2,789.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /08-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		4,642.00
3020, Obligated balance, start of year (net)																				4,642.00
3031	4801	C	B									X			E		N	1		-4,642.00
3031	4902	C	E					DISC				X			E		N			4,642.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-4,642.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			4,642.00
4020, Disc: Total outlays, gross																				4,642.00
4080, Disc: Outlays, net																				4,642.00
4190, Outlays, net (disc. and mand.)																				4,642.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -98/07-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		85,393,329.29
3000	4901	D	B									X		E		N	1		-10,662,706.93
Sub-Total, 3000																			**74,730,622.36**
3020, Obligated balance, start of year (net)																			**==========**
																			74,730,622.36
3031	4801	C	B									X		E		N	1		-85,393,329.29
3031	4801	C	E									X		E		N	1		84,539,098.24
3031	4802	C	B					DISC				X		E		N	1		-12,542.50
3031	4802	C	E					DISC				X		E		N	1		12,542.50
3031	4881	C	E									X		E		N			60,232.00
3031	4901	D	B									X		E		N	1		10,662,706.93
3031	4901	D	E									X		E		N	1		-10,480,878.73
3031	4902	C	E					DISC				X		E		N			672,402.85
Sub-Total, 3031																			**60,232.00**
3040	4802	C	B					DISC				X		E		N	1		12,542.50
3040	4802	C	E					DISC				X		E		N	1		-12,542.50
3040	4902	C	E					DISC				X		E		N			-672,402.85
Sub-Total, 3040																			**-672,402.85**
3081	4871	D	E									X		E		N			-345,092.48
3090	4801	C	E											E		N	1		84,539,098.24
3090	4871	D	E											E		N			-345,092.48
3090	4881	C	E											E		N			60,232.00
3090	4901	D	E											E		N	1		-10,480,878.73
Sub-Total, 3090																			**73,773,359.03**
3100, Obligated balance, end of year (net)																			**==========**
																			73,773,359.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -98/07-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-12,542.50
4011	4802	C	E					DISC				X			E		N	1		12,542.50
4011	4902	C	E					DISC				X			E		N			672,402.85
	Sub-Total, 4011																			**672,402.85**
	4020, Disc: Total outlays, gross																			========== 672,402.85
	4080, Disc: Outlays, net																			========== 672,402.85
	4190, Outlays, net (disc. and mand.)																			========== 672,402.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -95/07-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		35,662,040.79
3000	4901	D	B									X		E		N	1		-45,705,190.19
	Sub-Total, 3000																		**-10,043,149.40**
3020, Obligated balance, start of year (net)																			**==========**
																			-10,043,149.40
3031	4801	C	B									X		E		N	1		-35,662,040.79
3031	4801	C	E									X		E		N	1		35,656,013.57
3031	4901	D	B									X		E		N	1		45,705,190.19
3031	4901	D	E									X		E		N	1		-45,707,981.67
3031	4902	C	E					DISC				X		E		N			8,818.70
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-8,818.70
3081	4871	D	E									X		E		N			-163,896.52
3090	4801	C	E											E		N	1		35,656,013.57
3090	4871	D	E											E		N			-163,896.52
3090	4901	D	E											E		N	1		-45,707,981.67
	Sub-Total, 3090																		**-10,215,864.62**
3100, Obligated balance, end of year (net)																			**==========**
																			-10,215,864.62

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -95/07-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			8,818.70
4020, Disc: Total outlays, gross																			8,818.70
4030	4252	D	E			F		DISC				X		E		N			-87,702.00
4033	4252	C	E			E		DISC				X		E		N			87,702.00
4052	4252	D	E			F		DISC				X		E		N			87,702.00
4052	4252	C	E			E		DISC				X		E		N			-87,702.00
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			8,818.70
4190, Outlays, net (disc. and mand.)																			8,818.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /06-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10.00
3020, Obligated balance, start of year (net)																				====== 10.00
3031	4801	C	B									X			E		N	1		-10.00
3031	4801	C	E									X			E		N	1		10.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		10.00
3100, Obligated balance, end of year (net)																				====== 10.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /05-1611 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,655,093.28
3000	4901	D	B									X			E		N	1		-982,940.40
Sub-Total, 3000																				**672,152.88**
3020, Obligated balance, start of year (net)																				**==========**
																				672,152.88
3031	4801	C	B									X			E		N	1		-1,655,093.28
3031	4801	C	E									X			E		N	1		1,655,093.28
3031	4901	D	B									X			E		N	1		982,940.40
3031	4901	D	E									X			E		N	1		-982,940.40
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,655,093.28
3090	4901	D	E												E		N	1		-982,940.40
Sub-Total, 3090																				**672,152.88**
3100, Obligated balance, end of year (net)																				**==========**
																				672,152.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,977,586,535.03

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,450,417,827.64

1012, Unob Bal: Expired balance transf to unexpired acct 2,660,678,920.13

1021, Unob Bal: Recov of prior year unpaid obligations 547,623,159.88

1050, Unob Bal: Unobligated balance (total) 9,658,719,907.65

1100, BA: Disc: Appropriation 13,881,532,000.00

1130, BA: Disc: Appropriations permanently reduced -42,816,000.00

1160, BA: Disc: Appropriation (total) 13,838,716,000.00

1900, Budget authority total (disc. and mand.) 13,838,716,000.00

1930, Total budgetary resources avail (disc. and mand.) 23,497,435,907.65

1940, Unobligated balance expiring (memorandum) -843,638,551.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,000,925,084.83
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-550.23
3020, Obligated balance, start of year (net)	23,000,924,534.60
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,977,586,535.03
3031, Ob Bal: Obligations incurred: Expired accounts	-1,751,846,367.36
3040, Ob Bal: Outlays (gross)	-3,176,110,760.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-547,623,159.88
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,431,763.96
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,501,499,567.95
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-550.23
3100, Obligated balance, end of year (net)	22,501,499,017.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Shipbuilding and Conversion, Navy
Treasury Account:
Budget Account Id: 007-15-1611 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	13,838,716,000.00
4010, Disc: Outlays from new authority	80,255,089.37
4011, Disc: Outlays from balances	3,095,855,671.34
4020, Disc: Total outlays, gross	3,176,110,760.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-87,702.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	87,702.00
4070, Disc: Budget authority, net	13,838,716,000.00
4080, Disc: Outlays, net	3,176,110,760.71
4180, Budget authority, net (disc. and mand.)	13,838,716,000.00
4190, Outlays, net (disc. and mand.)	3,176,110,760.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-175,374.50
0900	4801	C	E									X			U		N	1		175,074.15
0900	4901	C	B									X			U		N	1		-642,550.92
0900	4901	C	E									X			U		N	1		642,851.27
0900	4902	D	E					DISC	NEW			X			U		N			-300.35
0900	4902	C	E					DISC	BAL			X			U		N			300.35
	Sub-Total, 0900																			**0.00**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		817,925.42
1000	4801	C	B									X			U		N	1		-175,374.50
1000	4901	C	B									X			U		N	1		-642,550.92
	Sub-Total, 1000																			**0.00**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		175,374.50
3000	4901	C	B									X			U		N	1		642,550.92
	Sub-Total, 3000																			**817,925.42**
	3020, Obligated balance, start of year (net)																			========== 817,925.42
3030	4801	C	B									X			U		N	1		-175,374.50
3030	4801	C	E									X			U		N	1		175,074.15
3030	4901	C	B									X			U		N	1		-642,550.92
3030	4901	C	E									X			U		N	1		642,851.27
3030	4902	D	E					DISC	NEW			X			U		N			-300.35
3030	4902	C	E					DISC	BAL			X			U		N			300.35
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	NEW			X			U		N			300.35
3040	4902	C	E					DISC	BAL			X			U		N			-300.35
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		175,074.15
3090	4901	C	E												U		N	1		642,851.27

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**817,925.42**
	3100, Obligated balance, end of year (net)																			========== 817,925.42

BA & O, Net

4010	4902	D	E			DISC	NEW		X	U	N	-300.35
4011	4902	C	E			DISC	BAL		X	U	N	300.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		604,308,194.98
0900	4801	C	E									X			U		N	1		132,934,805.00
0900	4901	C	E									X			U		N	1		8,634,742.86
0900	4902	C	E					DISC				X			U		N			2,405,747.00
0900	4902	C	E					DISC				X			U		N			41,804,133.46
	Sub-Total, 0900																			**790,087,623.30**
Schedule of Budgetary Resources																				
1011	4190	D	E						97	0105		X			U		N			3,050,000.00
1050, **Unob Bal: Unobligated balance (total)**																				3,050,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		5,682,252,000.00
1121	4170	D	E	P				DISC	97	0144		X			U		N			76,000,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-16,783,000.00
1160, **BA: Disc: Appropriation (total)**																				5,741,469,000.00
1700	4252	D	E			E		DISC				X			U		N			148,714,160.00
1700	4252	C	E			X		DISC				X			U		N			-12,993.80
1700	4252	D	E			F		DISC				X			U		N			268,458.80
	Sub-Total, 1700																			**148,969,625.00**
1701	4251	C	E			F		DISC				X			U		N	1		-255,465.00
1750, **BA: Disc: Spending auth: Total**																				148,714,160.00
1900, **Budget authority total (disc. and mand.)**																				5,890,183,160.00
1930, **Total budgetary resources avail (disc. and mand.)**																				5,893,233,160.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		604,308,194.98
3030	4801	C	E									X		U		N	1		132,934,805.00
3030	4901	C	E									X		U		N	1		8,634,742.86
3030	4902	C	E					DISC				X		U		N			2,405,747.00
3030	4902	C	E					DISC				X		U		N			41,804,133.46
Sub-Total, 3030																			**790,087,623.30**
3040	4902	C	E					DISC				X		U		N			-2,405,747.00
3040	4902	C	E					DISC				X		U		N			-41,804,133.46
Sub-Total, 3040																			**-44,209,880.46**
3050	4251	C	E			F		DISC				X		U		N	1		255,465.00
3090	4801	C	E											U		N	1		604,308,194.98
3090	4801	C	E											U		N	1		132,934,805.00
3090	4901	C	E											U		N	1		8,634,742.86
Sub-Total, 3090																			**745,877,742.84**
3091	4251	C	E			F		DISC						U		N	1		255,465.00
3100, Obligated balance, end of year (net)																			**==========**
																			746,133,207.84

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	5,890,183,160.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		N			2,405,747.00
4010	4902	C	E					DISC				X		U		N			41,804,133.46
Sub-Total, 4010																			**44,209,880.46**

4020, Disc: Total outlays, gross	**==========**
	44,209,880.46

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		N			-268,458.80
4033	4252	D	E			E		DISC				X		U		N			-148,714,160.00
4033	4252	C	E			X		DISC				X		U		N			12,993.80
Sub-Total, 4033																			**-148,701,166.20**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -148,969,625.00
4050	4251	C	E			F		DISC				X		U			N	1		255,465.00
4060, Disc: Additional offsets against BA only (total)																				========== 255,465.00
4070, Disc: Budget authority, net																				========== 5,741,469,000.00
4080, Disc: Outlays, net																				========== -104,759,744.54
4180, Budget authority, net (disc. and mand.)																				========== 5,741,469,000.00
4190, Outlays, net (disc. and mand.)																				========== -104,759,744.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-81,802,718.80
0900	4801	C	B									X			U		N	1		-2,553,332,455.69
0900	4801	C	E									X			U		N	1		47,536,110.69
0900	4801	C	E									X			U		N	1		2,237,120,037.17
0900	4802	C	B					DISC				X			U		N	1		-56,472,511.11
0900	4802	C	E					DISC				X			U		N	1		60,488,002.63
0900	4881	C	E									X			U		N			6,740,203.00
0900	4881	C	E									X			U		N			104,907,419.90
0900	4901	C	B									X			U		N	1		-67,955,501.74
0900	4901	C	B									X			U		N	1		-85,523.69
0900	4901	C	E									X			U		N	1		66,733,751.96
0900	4901	C	E									X			U		N	1		8,903,599.42
0900	4902	C	E					DISC				X			U		N			25,674,932.38
0900	4902	C	E					DISC				X			U		N			681,176,307.14
0900	4981	C	E									X			U		N			53,727.90
0900	4982	C	E					DISC				X			U		N			157,920.97
Sub-Total, 0900																				**479,843,302.13**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,147,170,565.92
1000	4251	C	B			F		DISC				X			U		N	1		-2,651,626.32
1000	4801	C	B									X			U		N	1		-81,802,718.80
1000	4801	C	B									X			U		N	1		-2,553,332,455.69
1000	4802	C	B					DISC				X			U		N	1		-56,472,511.11
1000	4901	C	B									X			U		N	1		-67,955,501.74
1000	4901	C	B									X			U		N	1		-85,523.69
Sub-Total, 1000																				**1,384,870,228.57**
1011	4190	D	E						97	0100		X			U		N			130,200,000.00
1021	4871	D	E									X			U		N			50,579,409.68
1021	4971	D	E									X			U		N			910.31
Sub-Total, 1021																				**50,580,319.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,565,650,548.56
1131	4393	C	E	P				DISC				X			U		N			-84,844,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== -84,844,000.00
1700	4252	D	E			F		DISC				X		U		N			502,655.90
1700	4252	C	E			X		DISC				X		U		N			-100,257.69
Sub-Total, 1700																			**402,398.21**
1701	4251	C	B			F		DISC				X		U		N	1		2,651,626.32
1701	4251	C	E			F		DISC				X		U		N	1		-3,154,282.22
Sub-Total, 1701																			**-502,655.90**
1750, BA: Disc: Spending auth: Total																			========== -100,257.69
1900, Budget authority total (disc. and mand.)																			========== -84,944,257.69
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,480,706,290.87

Change in Obl Bal

3000	4801	C	B									X		U		N	1		81,802,718.80
3000	4801	C	B									X		U		N	1		2,553,332,455.69
3000	4901	C	B									X		U		N	1		67,955,501.74
3000	4901	C	B									X		U		N	1		85,523.69
Sub-Total, 3000																			**2,703,176,199.92**
3010	4251	C	B			F		DISC				X		U		N	1		2,651,626.32
3020, Obligated balance, start of year (net)																			========== 2,705,827,826.24
3030	4801	C	B									X		U		N	1		-81,802,718.80
3030	4801	C	B									X		U		N	1		-2,553,332,455.69
3030	4801	C	E									X		U		N	1		47,536,110.69
3030	4801	C	E									X		U		N	1		2,237,120,037.17
3030	4802	C	B					DISC				X		U		N	1		-56,472,511.11
3030	4802	C	E					DISC				X		U		N	1		60,488,002.63
3030	4881	C	E									X		U		N			6,740,203.00
3030	4881	C	E									X		U		N			104,907,419.90
3030	4901	C	B									X		U		N	1		-67,955,501.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-85,523.69
3030	4901	C	E									X		U		N	1		66,733,751.96
3030	4901	C	E									X		U		N	1		8,903,599.42
3030	4902	C	E					DISC				X		U		N			25,674,932.38
3030	4902	C	E					DISC				X		U		N			681,176,307.14
3030	4981	C	E									X		U		N			53,727.90
3030	4982	C	E					DISC				X		U		N			157,920.97
	Sub-Total,		**3030**																**479,843,302.13**
3040	4802	C	B					DISC				X		U		N	1		56,472,511.11
3040	4802	C	E					DISC				X		U		N	1		-60,488,002.63
3040	4902	C	E					DISC				X		U		N			-25,674,932.38
3040	4902	C	E					DISC				X		U		N			-681,176,307.14
3040	4982	C	E					DISC				X		U		N			-157,920.97
	Sub-Total,		**3040**																**-711,024,652.01**
3050	4251	C	B			F		DISC				X		U		N	1		-2,651,626.32
3050	4251	C	E			F		DISC				X		U		N	1		3,154,282.22
	Sub-Total,		**3050**																**502,655.90**
3080	4871	D	E									X		U		N			-50,579,409.68
3080	4971	D	E									X		U		N			-910.31
	Sub-Total,		**3080**																**-50,580,319.99**
3090	4801	C	E											U		N	1		47,536,110.69
3090	4801	C	E											U		N	1		2,237,120,037.17
3090	4871	D	E											U		N			-50,579,409.68
3090	4881	C	E											U		N			6,740,203.00
3090	4881	C	E											U		N			104,907,419.90
3090	4901	C	E											U		N	1		66,733,751.96
3090	4901	C	E											U		N	1		8,903,599.42
3090	4971	D	E											U		N			-910.31
3090	4981	C	E											U		N			53,727.90
	Sub-Total,		**3090**																**2,421,414,530.05**
3091	4251	C	E			F		DISC						U		N	1		3,154,282.22
3100, Obligated balance, end of year (net)																			========== 2,424,568,812.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-84,944,257.69
4011	4802	C	B					DISC				X		U		N		1		-56,472,511.11
4011	4802	C	E					DISC				X		U		N		1		60,488,002.63
4011	4902	C	E					DISC				X		U		N				25,674,932.38
4011	4902	C	E					DISC				X		U		N				681,176,307.14
4011	4982	C	E					DISC				X		U		N				157,920.97
Sub-Total, 4011																				**711,024,652.01**
4020, Disc: Total outlays, gross																				==========
																				711,024,652.01
4030	4252	D	E			F		DISC				X		U		N				-502,655.90
4033	4252	C	E			X		DISC				X		U		N				100,257.69
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-402,398.21
4050	4251	C	B			F		DISC				X		U		N		1		-2,651,626.32
4050	4251	C	E			F		DISC				X		U		N		1		3,154,282.22
Sub-Total, 4050																				**502,655.90**
4060, Disc: Additional offsets against BA only (total)																				==========
																				502,655.90
4070, Disc: Budget authority, net																				==========
																				-84,844,000.00
4080, Disc: Outlays, net																				==========
																				710,622,253.80
4180, Budget authority, net (disc. and mand.)																				==========
																				-84,844,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				710,622,253.80

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-30,783,467.01
0900	4801	C	B									X			U		Y	1		-2,059,521,702.67
0900	4801	C	E									X			U		Y	1		29,718,981.23
0900	4801	C	E									X			U		Y	1		1,739,563,501.34
0900	4802	C	B					DISC				X			U		Y	1		-12,321,440.89
0900	4802	C	E					DISC				X			U		Y	1		20,492,623.51
0900	4881	C	E									X			U		Y			58,584,516.56
0900	4901	C	B									X			U		Y	1		-58,418,070.58
0900	4901	C	B									X			U		Y	1		-2,146,430.09
0900	4901	C	E									X			U		Y	1		41,396,775.21
0900	4901	C	E									X			U		Y	1		45,491.43
0900	4902	C	E					DISC				X			U		Y			427,132,477.42
0900	4902	C	E					DISC				X			U		Y			3,169,036.50
0900	4981	C	E									X			U		Y			2,574,493.02
0900	4982	C	E					DISC				X			U		Y			4,417,853.74
Sub-Total, 0900																				**163,904,638.72**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,721,133,788.16
1000	4251	D	B			E		DISC				X			U		Y	1		451,454.64
1000	4251	C	B			F		DISC				X			U		Y	1		-172,471.54
1000	4801	C	B									X			U		Y	1		-30,783,467.01
1000	4801	C	B									X			U		Y	1		-2,059,521,702.67
1000	4802	C	B					DISC				X			U		Y	1		-12,321,440.89
1000	4901	C	B									X			U		Y	1		-58,418,070.58
1000	4901	C	B									X			U		Y	1		-2,146,430.09
Sub-Total, 1000																				**558,221,660.02**
1021	4871	D	E									X			U		Y			29,061,666.99
1021	4971	D	E									X			U		Y			476,976.18
Sub-Total, 1021																				**29,538,643.17**
1050, Unob Bal: Unobligated balance (total)																				========== 587,760,303.19
1700	4252	C	E			F		DISC				X			U		Y			-6,116.98
1701	4251	D	B			E		DISC				X			U		Y	1		-451,454.64
1701	4251	C	B			F		DISC				X			U		Y	1		172,471.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			E		DISC				X		U		Y	1		451,454.64
1701	4251	C	E			F		DISC				X		U		Y	1		-166,354.56
	Sub-Total, 1701																		**6,116.98**
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 587,760,303.19
1940	4510	D	E	A										U		Y			6,881,247,922.00
1940	4610	C	E	A										U		Y			-7,168,025,801.71
1940	4700	C	E	A										U		Y			-137,077,784.76
	Sub-Total, 1940																		**-423,855,664.47**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		30,783,467.01
3000	4801	C	B									X		U		Y	1		2,059,521,702.67
3000	4901	C	B									X		U		Y	1		58,418,070.58
3000	4901	C	B									X		U		Y	1		2,146,430.09
	Sub-Total, 3000																		**2,150,869,670.35**
3010	4251	D	B			E		DISC				X		U		Y	1		-451,454.64
3010	4251	C	B			F		DISC				X		U		Y	1		172,471.54
	Sub-Total, 3010																		**-278,983.10**
3020, Obligated balance, start of year (net)																			**==========** 2,150,590,687.25
3030	4801	C	B									X		U		Y	1		-30,783,467.01
3030	4801	C	B									X		U		Y	1		-2,059,521,702.67
3030	4801	C	E									X		U		Y	1		29,718,981.23
3030	4801	C	E									X		U		Y	1		1,739,563,501.34
3030	4802	C	B					DISC				X		U		Y	1		-12,321,440.89
3030	4802	C	E					DISC				X		U		Y	1		20,492,623.51
3030	4881	C	E									X		U		Y			58,584,516.56
3030	4901	C	B									X		U		Y	1		-58,418,070.58
3030	4901	C	B									X		U		Y	1		-2,146,430.09
3030	4901	C	E									X		U		Y	1		41,396,775.21
3030	4901	C	E									X		U		Y	1		45,491.43
3030	4902	C	E					DISC				X		U		Y			427,132,477.42
3030	4902	C	E					DISC				X		U		Y			3,169,036.50
3030	4981	C	E									X		U		Y			2,574,493.02

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4982	C	E					DISC				X			U		Y			4,417,853.74
Sub-Total,	**3030**																			**163,904,638.72**
3040	4802	C	B					DISC				X			U		Y	1		12,321,440.89
3040	4802	C	E					DISC				X			U		Y	1		-20,492,623.51
3040	4902	C	E					DISC				X			U		Y			-427,132,477.42
3040	4902	C	E					DISC				X			U		Y			-3,169,036.50
3040	4982	C	E					DISC				X			U		Y			-4,417,853.74
Sub-Total,	**3040**																			**-442,890,550.28**
3050	4251	C	B			F		DISC				X			U		Y	1		-172,471.54
3050	4251	D	B			E		DISC				X			U		Y	1		451,454.64
3050	4251	C	E			F		DISC				X			U		Y	1		166,354.56
3050	4251	D	E			E		DISC				X			U		Y	1		-451,454.64
Sub-Total,	**3050**																			**-6,116.98**
3080	4871	D	E									X			U		Y			-29,061,666.99
3080	4971	D	E									X			U		Y			-476,976.18
Sub-Total,	**3080**																			**-29,538,643.17**
3090	4801	C	E												U		Y	1		29,718,981.23
3090	4801	C	E												U		Y	1		1,739,563,501.34
3090	4871	D	E												U		Y			-29,061,666.99
3090	4881	C	E												U		Y			58,584,516.56
3090	4901	C	E												U		Y	1		41,396,775.21
3090	4901	C	E												U		Y	1		45,491.43
3090	4971	D	E												U		Y			-476,976.18
3090	4981	C	E												U		Y			2,574,493.02
Sub-Total,	**3090**																			**1,842,345,115.62**
3091	4251	D	E			E		DISC							U		Y	1		-451,454.64
3091	4251	C	E			F		DISC							U		Y	1		166,354.56
Sub-Total,	**3091**																			**-285,100.08**
3100, Obligated balance, end of year (net)																				**==========** 1,842,060,015.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-12,321,440.89
4011	4802	C	E					DISC				X			U		Y	1		20,492,623.51
4011	4902	C	E					DISC				X			U		Y			427,132,477.42
4011	4902	C	E					DISC				X			U		Y			3,169,036.50
4011	4982	C	E					DISC				X			U		Y			4,417,853.74
	Sub-Total, 4011																			**442,890,550.28**
4020, Disc: Total outlays, gross																				========== 442,890,550.28
4030	4252	C	E			F		DISC				X			U		Y			6,116.98
4040, Disc: Offsets against gross BA and outlays (total)																				======== 6,116.98
4050	4251	C	B			F		DISC				X			U		Y	1		-172,471.54
4050	4251	D	B			E		DISC				X			U		Y	1		451,454.64
4050	4251	D	E			E		DISC				X			U		Y	1		-451,454.64
4050	4251	C	E			F		DISC				X			U		Y	1		166,354.56
	Sub-Total, 4050																			**-6,116.98**
4060, Disc: Additional offsets against BA only (total)																				======= -6,116.98
4080, Disc: Outlays, net																				========== 442,896,667.26
4190, Outlays, net (disc. and mand.)																				========== 442,896,667.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		794,898,365.91
3000	4801	C	B									X		E		N	1		18,379,910.04
3000	4901	C	B									X		E		N	1		9,812,504.91
3000	4901	C	B									X		E		N	1		15,740.12
Sub-Total, 3000																			**823,106,520.98**
3010	4251	C	B			F		DISC				X		E		N	1		712,808.86
3020, Obligated balance, start of year (net)																			========== 823,819,329.84
3031	4801	C	B									X		E		N	1		-794,898,365.91
3031	4801	C	B									X		E		N	1		-18,379,910.04
3031	4801	C	E									X		E		N	1		17,491,171.77
3031	4801	C	E									X		E		N	1		615,202,698.94
3031	4802	C	B					DISC				X		E		N	1		-3,361,819.06
3031	4802	C	E					DISC				X		E		N	1		12,735,423.19
3031	4881	C	E									X		E		N			12,210,942.10
3031	4881	C	E									X		E		N			20,007.00
3031	4901	C	B									X		E		N	1		-9,812,504.91
3031	4901	C	B									X		E		N	1		-15,740.12
3031	4901	C	E									X		E		N	1		55,099.50
3031	4901	C	E									X		E		N	1		5,043,487.70
3031	4902	C	E					DISC				X		E		N			183,598,039.24
3031	4902	C	E					DISC				X		E		N			849,378.89
3031	4981	C	E									X		E		N			121,717.73
3031	4982	C	E					DISC				X		E		N			397,107.28
Sub-Total, 3031																			**21,256,733.30**
3040	4802	C	B					DISC				X		E		N	1		3,361,819.06
3040	4802	C	E					DISC				X		E		N	1		-12,735,423.19
3040	4902	C	E					DISC				X		E		N			-183,598,039.24
3040	4902	C	E					DISC				X		E		N			-849,378.89
3040	4982	C	E					DISC				X		E		N			-397,107.28
Sub-Total, 3040																			**-194,218,129.54**
3051	4251	C	B			F		DISC				X		E		N	1		-712,808.86
3051	4251	C	E			F		DISC				X		E		N	1		721,565.94
Sub-Total, 3051																			**8,757.08**
3081	4871	D	E									X		E		N			-10,571,651.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-11,365.65
Sub-Total, 3081																				**-10,583,016.97**
3090	4801	C	E												E		N	1		17,491,171.77
3090	4801	C	E												E		N	1		615,202,698.94
3090	4871	D	E												E		N			-10,571,651.32
3090	4881	C	E												E		N			12,210,942.10
3090	4881	C	E												E		N			20,007.00
3090	4901	C	E												E		N	1		55,099.50
3090	4901	C	E												E		N	1		5,043,487.70
3090	4971	D	E												E		N			-11,365.65
3090	4981	C	E												E		N			121,717.73
Sub-Total, 3090																				**639,562,107.77**
3091	4251	C	E			F		DISC							E		N	1		721,565.94
3100, Obligated balance, end of year (net)																				**==========** 640,283,673.71

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-3,361,819.06
4011	4802	C	E					DISC				X			E		N	1		12,735,423.19
4011	4902	C	E					DISC				X			E		N			183,598,039.24
4011	4902	C	E					DISC				X			E		N			849,378.89
4011	4982	C	E					DISC				X			E		N			397,107.28
Sub-Total, 4011																				**194,218,129.54**
4020, Disc: Total outlays, gross																				**==========** 194,218,129.54
4030	4252	D	E			F		DISC				X			E		N			-8,757.08
4033	4252	C	E			X		DISC				X			E		N			4,378.54
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -4,378.54
4052	4252	C	E			X		DISC				X			E		N			-4,378.54
4052	4252	D	E			F		DISC				X			E		N			8,757.08
Sub-Total, 4052																				**4,378.54**
4060, Disc: Additional offsets against BA only (total)																				**========** 4,378.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -07/09-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				194,213,751.00
4190, Outlays, net (disc. and mand.)																				194,213,751.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06/08-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,773,029.15
3000	4801	C	B									X		E		N	1		387,666,256.67
3000	4901	C	B									X		E		N	1		146.15
3000	4901	C	B									X		E		N	1		27,963,257.82
Sub-Total, 3000																			**435,402,689.79**
3010	4251	C	B			F		DISC				X		E		N	1		842,013.51
3020, Obligated balance, start of year (net)																			**==========** 436,244,703.30
3031	4801	C	B									X		E		N	1		-19,773,029.15
3031	4801	C	B									X		E		N	1		-387,666,256.67
3031	4801	C	E									X		E		N	1		344,446,311.05
3031	4801	C	E									X		E		N	1		19,032,210.50
3031	4802	C	B					DISC				X		E		N	1		-5,129,195.68
3031	4802	C	E					DISC				X		E		N	1		15,376,191.38
3031	4881	C	E									X		E		N			1,673,965.32
3031	4901	C	B									X		E		N	1		-146.15
3031	4901	C	B									X		E		N	1		-27,963,257.82
3031	4901	C	E									X		E		N	1		31,508,507.14
3031	4902	C	E					DISC				X		E		N			740,964.80
3031	4902	C	E					DISC				X		E		N			39,559,170.37
3031	4981	C	E									X		E		N			1.72
3031	4982	C	E					DISC				X		E		N			2,166.33
Sub-Total, 3031																			**11,807,603.14**
3040	4802	C	B					DISC				X		E		N	1		5,129,195.68
3040	4802	C	E					DISC				X		E		N	1		-15,376,191.38
3040	4902	C	E					DISC				X		E		N			-740,964.80
3040	4902	C	E					DISC				X		E		N			-39,559,170.37
3040	4982	C	E					DISC				X		E		N			-2,166.33
Sub-Total, 3040																			**-50,549,297.20**
3051	4251	C	B			F		DISC				X		E		N	1		-842,013.51
3051	4251	C	E			F		DISC				X		E		N	1		863,455.91
Sub-Total, 3051																			**21,442.40**
3081	4871	D	E									X		E		N			-2,471,962.85
3081	4971	D	E									X		E		N			-276.78
Sub-Total, 3081																			**-2,472,239.63**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06/08-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		344,446,311.05
3090	4801	C	E												E		N	1		19,032,210.50
3090	4871	D	E												E		N			-2,471,962.85
3090	4881	C	E												E		N			1,673,965.32
3090	4901	C	E												E		N	1		31,508,507.14
3090	4971	D	E												E		N			-276.78
3090	4981	C	E												E		N			1.72
	Sub-Total, 3090																			**394,188,756.10**
3091	4251	C	E			F		DISC							E		N	1		863,455.91
3100, Obligated balance, end of year (net)																				395,052,212.01

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-5,129,195.68
4011	4802	C	E					DISC				X			E		N	1		15,376,191.38
4011	4902	C	E					DISC				X			E		N			740,964.80
4011	4902	C	E					DISC				X			E		N			39,559,170.37
4011	4982	C	E					DISC				X			E		N			2,166.33
	Sub-Total, 4011																			**50,549,297.20**
4020, Disc: Total outlays, gross																				50,549,297.20
4030	4252	D	E			F		DISC				X			E		N			-21,442.40
4033	4252	C	E			X		DISC				X			E		N			10,721.20
4040, Disc: Offsets against gross BA and outlays (total)																				-10,721.20
4052	4252	D	E			F		DISC				X			E		N			21,442.40
4052	4252	C	E			X		DISC				X			E		N			-10,721.20
	Sub-Total, 4052																			**10,721.20**
4060, Disc: Additional offsets against BA only (total)																				10,721.20
4080, Disc: Outlays, net																				50,538,576.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -06/08-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				50,538,576.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		182,652,989.07
3000	4801	C	B									X		E		N	1		9,357,898.26
3000	4901	C	B									X		E		N	1		13,959,337.78
	Sub-Total, 3000																		**205,970,225.11**
3010	4221	C	B			F		DISC				X		E		N	1		698,721.45
3010	4251	D	B			E		DISC				X		E		N	1		-211,605,864.99
3010	4251	C	B			F		DISC				X		E		N	1		214,278,414.13
	Sub-Total, 3010																		**3,371,270.59**
3020, Obligated balance, start of year (net)																			**==========**
																			209,341,495.70
3031	4801	C	B									X		E		N	1		-182,652,989.07
3031	4801	C	B									X		E		N	1		-9,357,898.26
3031	4801	C	E									X		E		N	1		162,086,374.27
3031	4801	C	E									X		E		N	1		9,358,542.31
3031	4802	C	B					DISC				X		E		N	1		-285,455.58
3031	4802	C	E					DISC				X		E		N	1		3,284,406.54
3031	4881	C	E									X		E		N			2,897,136.21
3031	4901	C	B									X		E		N	1		-13,959,337.78
3031	4901	C	E									X		E		N	1		21,605,651.45
3031	4902	C	E					DISC				X		E		N			12,979,775.39
3031	4902	D	E					DISC				X		E		N			-644.05
3031	4982	C	E					DISC				X		E		N			175.84
	Sub-Total, 3031																		**5,955,737.27**
3040	4802	C	B					DISC				X		E		N	1		285,455.58
3040	4802	C	E					DISC				X		E		N	1		-3,284,406.54
3040	4902	C	E					DISC				X		E		N			-12,979,775.39
3040	4902	D	E					DISC				X		E		N			644.05
3040	4982	C	E					DISC				X		E		N			-175.84
	Sub-Total, 3040																		**-15,978,258.14**
3051	4221	C	B			F		DISC				X		E		N	1		-698,721.45
3051	4221	C	E			F		DISC				X		E		N	1		698,721.45
3051	4251	D	B			E		DISC				X		E		N	1		211,605,864.99
3051	4251	C	B			F		DISC				X		E		N	1		-214,278,414.13
3051	4251	C	E			E		DISC				X		E		N	1		3,980,842.01
3051	4251	D	E			F		DISC				X		E		N	1		-1,836,208.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**-527,916.00**
3081	4871	D	E									X			E		N			-2,466,009.36
3090	4801	C	E												E		N	1		162,086,374.27
3090	4801	C	E												E		N	1		9,358,542.31
3090	4871	D	E												E		N			-2,466,009.36
3090	4881	C	E												E		N			2,897,136.21
3090	4901	C	E												E		N	1		21,605,651.45
	Sub-Total, 3090																			**193,481,694.88**
3091	4221	C	E			F		DISC							E		N	1		698,721.45
3091	4251	C	E			E		DISC							E		N	1		3,980,842.01
3091	4251	D	E			F		DISC							E		N	1		-1,836,208.87
	Sub-Total, 3091																			**2,843,354.59**
	3100, Obligated balance, end of year (net)																			==========
																				196,325,049.47

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-285,455.58
4011	4802	C	E					DISC				X			E		N	1		3,284,406.54
4011	4902	C	E					DISC				X			E		N			12,979,775.39
4011	4902	D	E					DISC				X			E		N			-644.05
4011	4982	C	E					DISC				X			E		N			175.84
	Sub-Total, 4011																			**15,978,258.14**
	4020, Disc: Total outlays, gross																			==========
																				15,978,258.14
4030	4252	C	E			F		DISC				X			E		N			527,916.00
4033	4252	D	E			E		DISC				X			E		N			-527,916.00
4052	4252	C	E			F		DISC				X			E		N			-527,916.00
4052	4252	D	E			E		DISC				X			E		N			527,916.00
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			==========
																				15,978,258.14
	4190, Outlays, net (disc. and mand.)																			==========
																				15,978,258.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05/07-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04/06-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		127,447,256.29
3000	4801	C	B									X		E		N	1		924,677.18
3000	4901	C	B									X		E		N	1		795,643.39
3000	4901	C	B									X		E		N	1		2,454,878.57
	Sub-Total, 3000																		**131,622,455.43**
3010	4221	C	B			F		DISC				X		E		N	1		8,069.96
3010	4251	D	B			E		DISC				X		E		N	1		-1,908,960.00
3010	4251	D	B			F		DISC				X		E		N	1		-1,017,340.71
	Sub-Total, 3010																		**-2,918,230.75**
3020, Obligated balance, start of year (net)																			==========
																			128,704,224.68
3031	4801	C	B									X		E		N	1		-127,447,256.29
3031	4801	C	B									X		E		N	1		-924,677.18
3031	4801	C	E									X		E		N	1		926,377.18
3031	4801	C	E									X		E		N	1		121,892,393.38
3031	4802	C	E					DISC				X		E		N	1		386,473.08
3031	4881	C	E									X		E		N			2,861,016.61
3031	4901	C	B									X		E		N	1		-795,643.39
3031	4901	C	B									X		E		N	1		-2,454,878.57
3031	4901	C	E									X		E		N	1		8,416.00
3031	4901	C	E									X		E		N	1		914,275.06
3031	4902	C	E					DISC				X		E		N			2,607,920.41
3031	4902	C	E					DISC				X		E		N			2,444,762.57
3031	4982	C	E					DISC				X		E		N			4.60
	Sub-Total, 3031																		**419,183.46**
3040	4802	C	E					DISC				X		E		N	1		-386,473.08
3040	4902	C	E					DISC				X		E		N			-2,607,920.41
3040	4902	C	E					DISC				X		E		N			-2,444,762.57
3040	4982	C	E					DISC				X		E		N			-4.60
	Sub-Total, 3040																		**-5,439,160.66**
3051	4221	C	B			F		DISC				X		E		N	1		-8,069.96
3051	4221	C	E			F		DISC				X		E		N	1		8,069.96
3051	4251	D	B			E		DISC				X		E		N	1		1,908,960.00
3051	4251	D	B			F		DISC				X		E		N	1		1,017,340.71
3051	4251	D	E			E		DISC				X		E		N	1		-1,908,960.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04/06-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			F		DISC				X			E		N	1		-1,025,212.37
	Sub-Total, 3051																			**-7,871.66**
3081	4871	D	E									X			E		N			-2,217,334.77
3090	4801	C	E												E		N	1		926,377.18
3090	4801	C	E												E		N	1		121,892,393.38
3090	4871	D	E												E		N			-2,217,334.77
3090	4881	C	E												E		N			2,861,016.61
3090	4901	C	E												E		N	1		8,416.00
3090	4901	C	E												E		N	1		914,275.06
	Sub-Total, 3090																			**124,385,143.46**
3091	4221	C	E			F		DISC							E		N	1		8,069.96
3091	4251	D	E			E		DISC							E		N	1		-1,908,960.00
3091	4251	D	E			F		DISC							E		N	1		-1,025,212.37
	Sub-Total, 3091																			**-2,926,102.41**
3100, Obligated balance, end of year (net)																				==========
																				121,459,041.05

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1		386,473.08
4011	4902	C	E					DISC				X			E		N			2,607,920.41
4011	4902	C	E					DISC				X			E		N			2,444,762.57
4011	4982	C	E					DISC				X			E		N			4.60
	Sub-Total, 4011																			**5,439,160.66**
4020, Disc: Total outlays, gross																				==========
																				5,439,160.66
4030	4252	C	E			F		DISC				X			E		N			7,871.66
4033	4252	D	E			E		DISC				X			E		N			-7,871.66
4052	4252	D	E			E		DISC				X			E		N			7,871.66
4052	4252	C	E			F		DISC				X			E		N			-7,871.66
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				5,439,160.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04/06-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				5,439,160.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03/05-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		88,358,114.08
3000	4801	C	B									X		E		N	1		44,835.45
3000	4901	C	B									X		E		N	1		2,957,440.39
3000	4901	C	B									X		E		N	1		6,072.36
Sub-Total, 3000																			**91,366,462.28**
3010	4221	C	B			F		DISC				X		E		N	1		37,660.44
3010	4251	C	B			E		DISC				X		E		N	1		119,398.31
3010	4251	C	B			F		DISC				X		E		N	1		1,596,826.55
Sub-Total, 3010																			**1,753,885.30**
3020, Obligated balance, start of year (net)																			**==========**
																			93,120,347.58
3031	4801	C	B									X		E		N	1		-88,358,114.08
3031	4801	C	B									X		E		N	1		-44,835.45
3031	4801	C	E									X		E		N	1		62,648,025.72
3031	4801	C	E									X		E		N	1		171,584.92
3031	4802	C	B					DISC				X		E		N	1		-1,133,677.22
3031	4802	C	E					DISC				X		E		N	1		1,666,463.45
3031	4881	C	E									X		E		N			40,523.68
3031	4881	C	E									X		E		N			22,987.00
3031	4901	C	B									X		E		N	1		-2,957,440.39
3031	4901	C	B									X		E		N	1		-6,072.36
3031	4901	C	E									X		E		N	1		4,906,871.58
3031	4902	C	E					DISC				X		E		N			23,782,000.27
3031	4902	D	E					DISC				X		E		N			-120,677.11
Sub-Total, 3031																			**617,640.01**
3040	4802	C	B					DISC				X		E		N	1		1,133,677.22
3040	4802	C	E					DISC				X		E		N	1		-1,666,463.45
3040	4902	C	E					DISC				X		E		N			-23,782,000.27
3040	4902	D	E					DISC				X		E		N			120,677.11
Sub-Total, 3040																			**-24,194,109.39**
3051	4221	C	B			F		DISC				X		E		N	1		-37,660.44
3051	4221	C	E			F		DISC				X		E		N	1		37,660.44
3051	4251	C	B			E		DISC				X		E		N	1		-119,398.31
3051	4251	C	B			F		DISC				X		E		N	1		-1,596,826.55
3051	4251	C	E			E		DISC				X		E		N	1		119,398.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03/05-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X			E		N	1		1,468,556.24
	Sub-Total, 3051																			**-128,270.31**
3081	4871	D	E									X			E		N			-179,686.88
3090	4801	C	E												E		N	1		62,648,025.72
3090	4801	C	E												E		N	1		171,584.92
3090	4871	D	E												E		N			-179,686.88
3090	4881	C	E												E		N			40,523.68
3090	4881	C	E												E		N			22,987.00
3090	4901	C	E												E		N	1		4,906,871.58
	Sub-Total, 3090																			**67,610,306.02**
3091	4221	C	E			F		DISC							E		N	1		37,660.44
3091	4251	C	E			E		DISC							E		N	1		119,398.31
3091	4251	C	E			F		DISC							E		N	1		1,468,556.24
	Sub-Total, 3091																			**1,625,614.99**
	3100, Obligated balance, end of year (net)																			==========
																				69,235,921.01

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-1,133,677.22
4011	4802	C	E					DISC				X			E		N	1		1,666,463.45
4011	4902	C	E					DISC				X			E		N			23,782,000.27
4011	4902	D	E					DISC				X			E		N			-120,677.11
	Sub-Total, 4011																			**24,194,109.39**
	4020, Disc: Total outlays, gross																			==========
																				24,194,109.39
4030	4252	C	E			F		DISC				X			E		N			1,344,812.65
4033	4252	D	E			E		DISC				X			E		N			-128,270.31
4033	4252	D	E			X		DISC				X			E		N			-1,216,542.34
	Sub-Total, 4033																			**-1,344,812.65**
4052	4252	D	E			X		DISC				X			E		N			1,216,542.34
4052	4252	D	E			E		DISC				X			E		N			128,270.31
4052	4252	C	E			F		DISC				X			E		N			-1,344,812.65
	Sub-Total, 4052																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03/05-1810 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				24,194,109.39
4190, Outlays, net (disc. and mand.)																				24,194,109.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,433,835,564.15

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,943,091,888.59

1011, Unob Bal: Transferred from other accounts 133,250,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 80,118,963.16

1050, Unob Bal: Unobligated balance (total) 2,156,460,851.75

1100, BA: Disc: Appropriation 5,682,252,000.00

1121, BA: Disc: Approps transferred from other accounts 76,000,000.00

1130, BA: Disc: Appropriations permanently reduced -16,783,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -84,844,000.00

1160, BA: Disc: Appropriation (total) 5,656,625,000.00

1700, BA: Disc: Spending auth: Collected 149,365,906.23

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -752,003.92

1750, BA: Disc: Spending auth: Total 148,613,902.31

1900, Budget authority total (disc. and mand.) 5,805,238,902.31

1930, Total budgetary resources avail (disc. and mand.) 7,961,699,754.06

1940, Unobligated balance expiring (memorandum) -423,855,664.47

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,542,332,149.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	6,134,390.73
3020, Obligated balance, start of year (net)	6,548,466,540.01
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,433,835,564.15
3031, Ob Bal: Obligations incurred: Expired accounts	40,056,897.18
3040, Ob Bal: Outlays (gross)	-1,488,504,037.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	752,003.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-633,858.49
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,118,963.16
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-17,918,287.61
3090, Ob Bal: EOY: Unpaid obligations (gross)	6,429,683,322.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	6,252,536.16
3100, Obligated balance, end of year (net)	6,435,935,858.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Navy
Treasury Account:
Budget Account Id: 007-15-1810 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				5,805,238,902.31
4010, Disc: Outlays from new authority																				44,209,580.11
4011, Disc: Outlays from balances																				1,444,294,457.57
4020, Disc: Total outlays, gross																				1,488,504,037.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				1,085,403.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-150,466,409.08
4040, Disc: Offsets against gross BA and outlays (total)																				-149,381,005.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				752,003.92
4052, Disc: Offset, BA: Collection cred to expired accts																				15,099.74
4060, Disc: Additional offsets against BA only (total)																				767,103.66
4070, Disc: Budget authority, net																				5,656,625,000.00
4080, Disc: Outlays, net																				1,339,123,031.71
4180, Budget authority, net (disc. and mand.)																				5,656,625,000.00
4190, Outlays, net (disc. and mand.)																				1,339,123,031.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,019,708.97
0900	4801	C	E									X			U		N	1		1,019,708.97
0900	4901	C	B									X			U		N	1		-51,781,233.00
0900	4901	C	E									X			U		N	1		51,781,233.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		56,478,983.40
1000	4801	C	B									X			U		N	1		-1,019,708.97
1000	4901	C	B									X			U		N	1		-51,781,233.00
	Sub-Total, 1000																			**3,678,041.43**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,678,041.43
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,678,041.43
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,019,708.97
3000	4901	C	B									X			U		N	1		51,781,233.00
	Sub-Total, 3000																			**52,800,941.97**
3020, Obligated balance, start of year (net)																				==========
																				52,800,941.97
3030	4801	C	B									X			U		N	1		-1,019,708.97
3030	4801	C	E									X			U		N	1		1,019,708.97
3030	4901	C	B									X			U		N	1		-51,781,233.00
3030	4901	C	E									X			U		N	1		51,781,233.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		1,019,708.97
3090	4901	C	E												U		N	1		51,781,233.00
	Sub-Total, 3090																			**52,800,941.97**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Coastal Defense Augmentation
Treasury Account: Coastal Defense Augmentation
Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				52,800,941.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Coastal Defense Augmentation
Treasury Account:
Budget Account Id: 007-15-0380 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,678,041.43
1050, Unob Bal: Unobligated balance (total)	3,678,041.43
1930, Total budgetary resources avail (disc. and mand.)	3,678,041.43

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	52,800,941.97
3020, Obligated balance, start of year (net)	52,800,941.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	52,800,941.97
3100, Obligated balance, end of year (net)	52,800,941.97

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		283,802,900.85
0900	4802	C	E					DISC				X			U		N	1		17,649,159.20
0900	4901	C	E									X			U		N	1		19,561,410.27
0900	4902	C	E					DISC				X			U		N			3,008,844.22
Sub-Total, 0900																				**324,022,314.54**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,414,702,000.00
1121	4170	D	E	P				DISC		97	0144	X			U		N			417,000,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-4,693,000.00
1160, BA: Disc: Appropriation (total)																				2,827,009,000.00
1700	4252	D	E			F		DISC				X			U		N			519,888.54
1700	4252	C	E			X		DISC				X			U		N			-519,888.54
Sub-Total, 1700																				**0.00**
1701	4251	D	E			E		DISC				X			U		N	1		519,888.54
1701	4251	C	E			F		DISC				X			U		N	1		-519,888.54
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				2,827,009,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,827,009,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		283,802,900.85
3030	4802	C	E					DISC				X		U		N	1		17,649,159.20
3030	4901	C	E									X		U		N	1		19,561,410.27
3030	4902	C	E					DISC				X		U		N			3,008,844.22
	Sub-Total, 3030																		**324,022,314.54**
3040	4802	C	E					DISC				X		U		N	1		-17,649,159.20
3040	4902	C	E					DISC				X		U		N			-3,008,844.22
	Sub-Total, 3040																		**-20,658,003.42**
3050	4251	C	E			F		DISC				X		U		N	1		519,888.54
3050	4251	D	E			E		DISC				X		U		N	1		-519,888.54
	Sub-Total, 3050																		**0.00**
3090	4801	C	E											U		N	1		283,802,900.85
3090	4901	C	E											U		N	1		19,561,410.27
	Sub-Total, 3090																		**303,364,311.12**
3091	4251	D	E			E		DISC						U		N	1		-519,888.54
3091	4251	C	E			F		DISC						U		N	1		519,888.54
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			========== 303,364,311.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,827,009,000.00
4010	4802	C	E					DISC				X			U		N	1		17,649,159.20
4010	4902	C	E					DISC				X			U		N			3,008,844.22
	Sub-Total, 4010																			**20,658,003.42**
4020, Disc: Total outlays, gross																				20,658,003.42
4030	4252	D	E			F		DISC				X			U		N			-519,888.54
4033	4252	C	E			X		DISC				X			U		N			519,888.54
4050	4251	D	E			E		DISC				X			U		N	1		-519,888.54
4050	4251	C	E			F		DISC				X			U		N	1		519,888.54
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				2,827,009,000.00
4080, Disc: Outlays, net																				20,658,003.42
4180, Budget authority, net (disc. and mand.)																				2,827,009,000.00
4190, Outlays, net (disc. and mand.)																				20,658,003.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,407,255.00
0900	4801	C	B									X			U		N	1		-1,770,543,333.04
0900	4801	C	E									X			U		N	1		5,671,551.01
0900	4801	C	E									X			U		N	1		1,445,699,859.67
0900	4802	C	B					DISC				X			U		N	1		-130,422,733.89
0900	4802	C	E					DISC				X			U		N	1		344,970,280.34
0900	4901	C	B									X			U		N	1		-165,061,801.54
0900	4901	D	E									X			U		N	1		-136,930.78
0900	4901	C	E									X			U		N	1		506,788,364.64
0900	4902	C	E					DISC				X			U		N			338,426,657.35
0900	4902	C	E					DISC				X			U		N			472,634.77
Sub-Total, 0900																				**573,457,293.53**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		4,138,753,169.85
1000	4221	D	B			F		DISC				X			U		N	1		6,049,778.00
1000	4251	D	B			E		DISC				X			U		N	1		298,426.55
1000	4251	C	B			F		DISC				X			U		N	1		-334,256.55
1000	4801	C	B									X			U		N	1		-2,407,255.00
1000	4801	C	B									X			U		N	1		-1,770,543,333.04
1000	4802	C	B					DISC				X			U		N	1		-130,422,733.89
1000	4901	C	B									X			U		N	1		-165,061,801.54
Sub-Total, 1000																				**2,076,331,994.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,076,331,994.38
1700	4252	C	E			X		DISC				X			U		N			-24,000.07
1700	4252	D	E			F		DISC				X			U		N			66,930.07
Sub-Total, 1700																				**42,930.00**
1701	4221	D	B			F		DISC				X			U		N	1		-6,049,778.00
1701	4221	D	E			F		DISC				X			U		N	1		5,714,074.01
1701	4251	D	B			E		DISC				X			U		N	1		-298,426.55
1701	4251	C	B			F		DISC				X			U		N	1		334,256.55
1701	4251	D	E			E		DISC				X			U		N	1		322,426.62
1701	4251	C	E			F		DISC				X			U		N	1		-65,482.63
Sub-Total, 1701																				**-42,930.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				2,076,331,994.38

Change in Obl Bal

3000	4801	C	B									X		U		N	1			2,407,255.00
3000	4801	C	B									X		U		N	1			1,770,543,333.04
3000	4901	C	B									X		U		N	1			165,061,801.54
Sub-Total, 3000																				**1,938,012,389.58**
3010	4221	D	B			F		DISC				X		U		N	1			-6,049,778.00
3010	4251	D	B			E		DISC				X		U		N	1			-298,426.55
3010	4251	C	B			F		DISC				X		U		N	1			334,256.55
Sub-Total, 3010																				**-6,013,948.00**
3020, Obligated balance, start of year (net)																				1,931,998,441.58
3030	4801	C	B									X		U		N	1			-2,407,255.00
3030	4801	C	B									X		U		N	1			-1,770,543,333.04
3030	4801	C	E									X		U		N	1			5,671,551.01
3030	4801	C	E									X		U		N	1			1,445,699,859.67
3030	4802	C	B					DISC				X		U		N	1			-130,422,733.89
3030	4802	C	E					DISC				X		U		N	1			344,970,280.34
3030	4901	C	B									X		U		N	1			-165,061,801.54
3030	4901	D	E									X		U		N	1			-136,930.78
3030	4901	C	E									X		U		N	1			506,788,364.64
3030	4902	C	E					DISC				X		U		N				338,426,657.35
3030	4902	C	E					DISC				X		U		N				472,634.77
Sub-Total, 3030																				**573,457,293.53**
3040	4802	C	B					DISC				X		U		N	1			130,422,733.89
3040	4802	C	E					DISC				X		U		N	1			-344,970,280.34
3040	4902	C	E					DISC				X		U		N				-338,426,657.35
3040	4902	C	E					DISC				X		U		N				-472,634.77
Sub-Total, 3040																				**-553,446,838.57**
3050	4221	D	B			F		DISC				X		U		N	1			6,049,778.00
3050	4221	D	E			F		DISC				X		U		N	1			-5,714,074.01
3050	4251	C	B			F		DISC				X		U		N	1			-334,256.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			E		DISC				X		U		N	1		298,426.55
3050	4251	C	E			F		DISC				X		U		N	1		65,482.63
3050	4251	D	E			E		DISC				X		U		N	1		-322,426.62
	Sub-Total, 3050																		**42,930.00**
3090	4801	C	E											U		N	1		5,671,551.01
3090	4801	C	E											U		N	1		1,445,699,859.67
3090	4901	D	E											U		N	1		-136,930.78
3090	4901	C	E											U		N	1		506,788,364.64
	Sub-Total, 3090																		**1,958,022,844.54**
3091	4221	D	E			F		DISC						U		N	1		-5,714,074.01
3091	4251	D	E			E		DISC						U		N	1		-322,426.62
3091	4251	C	E			F		DISC						U		N	1		65,482.63
	Sub-Total, 3091																		**-5,971,018.00**
	3100, Obligated balance, end of year (net)																		========== 1,952,051,826.54

BA & O, Net

4011	4802	C	B					DISC				X		U		N	1		-130,422,733.89
4011	4802	C	E					DISC				X		U		N	1		344,970,280.34
4011	4902	C	E					DISC				X		U		N			338,426,657.35
4011	4902	C	E					DISC				X		U		N			472,634.77
	Sub-Total, 4011																		**553,446,838.57**
	4020, Disc: Total outlays, gross																		========== 553,446,838.57
4030	4252	D	E			F		DISC				X		U		N			-66,930.07
4033	4252	C	E			X		DISC				X		U		N			24,000.07
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -42,930.00
4050	4221	D	B			F		DISC				X		U		N	1		6,049,778.00
4050	4221	D	E			F		DISC				X		U		N	1		-5,714,074.01
4050	4251	C	B			F		DISC				X		U		N	1		-334,256.55
4050	4251	D	B			E		DISC				X		U		N	1		298,426.55
4050	4251	D	E			E		DISC				X		U		N	1		-322,426.62
4050	4251	C	E			F		DISC				X		U		N	1		65,482.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**42,930.00**
4060, Disc: Additional offsets against BA only (total)																				42,930.00
4080, Disc: Outlays, net																				553,403,908.57
4190, Outlays, net (disc. and mand.)																				553,403,908.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-11,614,453.52
0900	4801	C	B									X			U		Y	1		-1,792,532,365.45
0900	4801	C	E									X			U		Y	1		13,628,108.00
0900	4801	C	E									X			U		Y	1		1,294,756,240.81
0900	4802	C	B					DISC				X			U		Y	1		-191,301,548.93
0900	4802	C	E					DISC				X			U		Y	1		101,231,582.11
0900	4901	D	B									X			U		Y	1		25,355.17
0900	4901	C	B									X			U		Y	1		-353,265,242.25
0900	4901	C	E									X			U		Y	1		176,238,081.85
0900	4902	C	E					DISC				X			U		Y			3,125,149.97
0900	4902	C	E					DISC				X			U		Y			939,457,596.89
Sub-Total, 0900																				**179,748,504.65**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		3,253,033,888.45
1000	4221	C	B		E		DISC					X			U		Y	1		-22,937,782.04
1000	4221	D	B		F		DISC					X			U		Y	1		1,640,516.35
1000	4251	C	B		E		DISC					X			U		Y	1		-501,679.37
1000	4251	D	B		F		DISC					X			U		Y	1		2,308,579.40
1000	4801	C	B									X			U		Y	1		-11,614,453.52
1000	4801	C	B									X			U		Y	1		-1,792,532,365.45
1000	4802	C	B					DISC				X			U		Y	1		-191,301,548.93
1000	4901	D	B									X			U		Y	1		25,355.17
1000	4901	C	B									X			U		Y	1		-353,265,242.25
Sub-Total, 1000																				**884,855,267.81**
1011	4190	D	E						97	0144		X			U		Y			100,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 984,855,267.81
1700	4252	D	E		X		DISC					X			U		Y			231,523.54
1700	4252	D	E		F		DISC					X			U		Y			1,476,752.19
Sub-Total, 1700																				**1,708,275.73**
1701	4221	C	B		E		DISC					X			U		Y	1		22,937,782.04
1701	4221	D	B		F		DISC					X			U		Y	1		-1,640,516.35
1701	4221	C	E		F		DISC					X			U		Y	1		-96,101.38
1701	4221	C	E		E		DISC					X			U		Y	1		-16,122,716.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	B			E		DISC				X		U		Y	1		501,679.37
1701	4251	D	B			F		DISC				X		U		Y	1		-2,308,579.40
1701	4251	C	E			E		DISC				X		U		Y	1		-733,202.91
1701	4251	D	E			F		DISC				X		U		Y	1		1,850,105.82
	Sub-Total, 1701																		**4,388,450.89**
1750, BA: Disc: Spending auth: Total																			========== 6,096,726.62
1900, Budget authority total (disc. and mand.)																			========== 6,096,726.62
1930, Total budgetary resources avail (disc. and mand.)																			========== 990,951,994.43
1940	4610	C	E	A										U		Y			-248,950,627.53
1940	4700	C	E	A										U		Y			-562,252,862.25
	Sub-Total, 1940																		**-811,203,489.78**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		11,614,453.52
3000	4801	C	B									X		U		Y	1		1,792,532,365.45
3000	4901	D	B									X		U		Y	1		-25,355.17
3000	4901	C	B									X		U		Y	1		353,265,242.25
	Sub-Total, 3000																		**2,157,386,706.05**
3010	4221	C	B			E		DISC				X		U		Y	1		22,937,782.04
3010	4221	D	B			F		DISC				X		U		Y	1		-1,640,516.35
3010	4251	C	B			E		DISC				X		U		Y	1		501,679.37
3010	4251	D	B			F		DISC				X		U		Y	1		-2,308,579.40
	Sub-Total, 3010																		**19,490,365.66**
3020, Obligated balance, start of year (net)																			========== 2,176,877,071.71
3030	4801	C	B									X		U		Y	1		-11,614,453.52
3030	4801	C	B									X		U		Y	1		-1,792,532,365.45
3030	4801	C	E									X		U		Y	1		13,628,108.00
3030	4801	C	E									X		U		Y	1		1,294,756,240.81
3030	4802	C	B					DISC				X		U		Y	1		-191,301,548.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	E					DISC				X		U		Y	1		101,231,582.11
3030	4901	D	B									X		U		Y	1		25,355.17
3030	4901	C	B									X		U		Y	1		-353,265,242.25
3030	4901	C	E									X		U		Y	1		176,238,081.85
3030	4902	C	E					DISC				X		U		Y			3,125,149.97
3030	4902	C	E					DISC				X		U		Y			939,457,596.89
Sub-Total, 3030																			**179,748,504.65**
3040	4802	C	B					DISC				X		U		Y	1		191,301,548.93
3040	4802	C	E					DISC				X		U		Y	1		-101,231,582.11
3040	4902	C	E					DISC				X		U		Y			-3,125,149.97
3040	4902	C	E					DISC				X		U		Y			-939,457,596.89
Sub-Total, 3040																			**-852,512,780.04**
3050	4221	C	B			E		DISC				X		U		Y	1		-22,937,782.04
3050	4221	D	B			F		DISC				X		U		Y	1		1,640,516.35
3050	4221	C	E			E		DISC				X		U		Y	1		16,122,716.30
3050	4221	C	E			F		DISC				X		U		Y	1		96,101.38
3050	4251	D	B			F		DISC				X		U		Y	1		2,308,579.40
3050	4251	C	B			E		DISC				X		U		Y	1		-501,679.37
3050	4251	D	E			F		DISC				X		U		Y	1		-1,850,105.82
3050	4251	C	E			E		DISC				X		U		Y	1		733,202.91
Sub-Total, 3050																			**-4,388,450.89**
3090	4801	C	E											U		Y	1		13,628,108.00
3090	4801	C	E											U		Y	1		1,294,756,240.81
3090	4901	C	E											U		Y	1		176,238,081.85
Sub-Total, 3090																			**1,484,622,430.66**
3091	4221	C	E			F		DISC						U		Y	1		96,101.38
3091	4221	C	E			E		DISC						U		Y	1		16,122,716.30
3091	4251	C	E			E		DISC						U		Y	1		733,202.91
3091	4251	D	E			F		DISC						U		Y	1		-1,850,105.82
Sub-Total, 3091																			**15,101,914.77**
3100, Obligated balance, end of year (net)																			**==========**
																			1,499,724,345.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,096,726.62
4011	4802	C	B					DISC				X		U			Y	1		-191,301,548.93
4011	4802	C	E					DISC				X		U			Y	1		101,231,582.11
4011	4902	C	E					DISC				X		U			Y			3,125,149.97
4011	4902	C	E					DISC				X		U			Y			939,457,596.89
Sub-Total, 4011																				**852,512,780.04**
4020, Disc: Total outlays, gross																				852,512,780.04
4030	4252	D	E			F		DISC				X		U			Y			-1,476,752.19
4033	4252	D	E			X		DISC				X		U			Y			-231,523.54
4040, Disc: Offsets against gross BA and outlays (total)																				-1,708,275.73
4050	4221	D	B			F		DISC				X		U			Y	1		1,640,516.35
4050	4221	C	B			E		DISC				X		U			Y	1		-22,937,782.04
4050	4221	C	E			E		DISC				X		U			Y	1		16,122,716.30
4050	4221	C	E			F		DISC				X		U			Y	1		96,101.38
4050	4251	D	B			F		DISC				X		U			Y	1		2,308,579.40
4050	4251	C	B			E		DISC				X		U			Y	1		-501,679.37
4050	4251	C	E			E		DISC				X		U			Y	1		733,202.91
4050	4251	D	E			F		DISC				X		U			Y	1		-1,850,105.82
Sub-Total, 4050																				**-4,388,450.89**
4060, Disc: Additional offsets against BA only (total)																				-4,388,450.89
4080, Disc: Outlays, net																				850,804,504.31
4190, Outlays, net (disc. and mand.)																				850,804,504.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07/09-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		405,520.22
3000	4801	C	B									X		E		N	1		822,939,725.73
3000	4901	C	B									X		E		N	1		184,692,339.13
3000	4901	C	B									X		E		N	1		43,080.59
Sub-Total, 3000																			**1,008,080,665.67**
3010	4221	D	B			F		DISC				X		E		N	1		-405,520.22
3010	4251	D	B			E		DISC				X		E		N	1		-510,292.96
3010	4251	C	B			F		DISC				X		E		N	1		15,689.23
Sub-Total, 3010																			**-900,123.95**
3020, Obligated balance, start of year (net)																			**==========**
																			1,007,180,541.72
3031	4801	C	B									X		E		N	1		-405,520.22
3031	4801	C	B									X		E		N	1		-822,939,725.73
3031	4801	C	E									X		E		N	1		676,601,378.79
3031	4801	C	E									X		E		N	1		326,335.71
3031	4802	C	B					DISC				X		E		N	1		-84,498,306.78
3031	4802	C	E					DISC				X		E		N	1		43,523,118.37
3031	4881	C	E									X		E		N			19,588,301.89
3031	4901	C	B									X		E		N	1		-184,692,339.13
3031	4901	C	B									X		E		N	1		-43,080.59
3031	4901	C	E									X		E		N	1		125,758,377.52
3031	4901	C	E									X		E		N	1		226,512.90
3031	4902	C	E					DISC				X		E		N			246,247,496.96
3031	4902	D	E					DISC				X		E		N			-104,247.80
3031	4981	C	E									X		E		N			9,038.07
Sub-Total, 3031																			**19,597,339.96**
3040	4802	C	B					DISC				X		E		N	1		84,498,306.78
3040	4802	C	E					DISC				X		E		N	1		-43,523,118.37
3040	4902	C	E					DISC				X		E		N			-246,247,496.96
3040	4902	D	E					DISC				X		E		N			104,247.80
Sub-Total, 3040																			**-205,168,060.75**
3051	4221	D	B			F		DISC				X		E		N	1		405,520.22
3051	4221	D	E			F		DISC				X		E		N	1		-326,335.71
3051	4251	D	B			E		DISC				X		E		N	1		510,292.96
3051	4251	C	B			F		DISC				X		E		N	1		-15,689.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07/09-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	E			E		DISC				X		E		N	1		-527,998.22
3051	4251	C	E			F		DISC				X		E		N	1		8,423.16
	Sub-Total, 3051																		**54,213.18**
3081	4871	D	E									X		E		N			-20,915,323.69
3081	4971	D	E									X		E		N			-610,660.50
	Sub-Total, 3081																		**-21,525,984.19**
3090	4801	C	E											E		N	1		676,601,378.79
3090	4801	C	E											E		N	1		326,335.71
3090	4871	D	E											E		N			-20,915,323.69
3090	4881	C	E											E		N			19,588,301.89
3090	4901	C	E											E		N	1		125,758,377.52
3090	4901	C	E											E		N	1		226,512.90
3090	4971	D	E											E		N			-610,660.50
3090	4981	C	E											E		N			9,038.07
	Sub-Total, 3090																		**800,983,960.69**
3091	4221	D	E			F		DISC						E		N	1		-326,335.71
3091	4251	D	E			E		DISC						E		N	1		-527,998.22
3091	4251	C	E			F		DISC						E		N	1		8,423.16
	Sub-Total, 3091																		**-845,910.77**
3100, Obligated balance, end of year (net)																			========== 800,138,049.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -07/09-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-84,498,306.78
4011	4802	C	E					DISC				X		E		N	1		43,523,118.37
4011	4902	C	E					DISC				X		E		N			246,247,496.96
4011	4902	D	E					DISC				X		E		N			-104,247.80
	Sub-Total, 4011																		**205,168,060.75**
4020, Disc: Total outlays, gross																			========== 205,168,060.75
4030	4252	D	E			F		DISC				X		E		N			-565,963.26
4033	4252	C	E			X		DISC				X		E		N			511,750.08
4040, Disc: Offsets against gross BA and outlays (total)																			========== -54,213.18
4052	4252	D	E			F		DISC				X		E		N			565,963.26
4052	4252	C	E			X		DISC				X		E		N			-511,750.08
	Sub-Total, 4052																		**54,213.18**
4060, Disc: Additional offsets against BA only (total)																			========= 54,213.18
4080, Disc: Outlays, net																			========== 205,113,847.57
4190, Outlays, net (disc. and mand.)																			========== 205,113,847.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06/08-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		91,075.07
3000	4801	C	B									X		E		N	1		127,194,798.31
3000	4901	C	B									X		E		N	1		95,218,024.49
3000	4901	C	B									X		E		N	1		3,220.30
	Sub-Total, 3000																		**222,507,118.17**
3010	4221	D	B			F		DISC				X		E		N	1		-91,075.07
3010	4251	D	B			E		DISC				X		E		N	1		-872.39
3010	4251	D	B			F		DISC				X		E		N	1		-20,032.56
	Sub-Total, 3010																		**-111,980.02**
3020, Obligated balance, start of year (net)																			==========
																			222,395,138.15
3031	4801	C	B									X		E		N	1		-91,075.07
3031	4801	C	B									X		E		N	1		-127,194,798.31
3031	4801	C	E									X		E		N	1		89,847.07
3031	4801	C	E									X		E		N	1		115,497,587.00
3031	4802	C	B					DISC				X		E		N	1		-47,714,637.42
3031	4802	C	E					DISC				X		E		N	1		16,295,647.02
3031	4881	C	E									X		E		N			689,530.06
3031	4901	C	B									X		E		N	1		-95,218,024.49
3031	4901	C	B									X		E		N	1		-3,220.30
3031	4901	C	E									X		E		N	1		61,714,724.02
3031	4901	C	E									X		E		N	1		3,220.30
3031	4902	C	E					DISC				X		E		N			76,619,502.18
3031	4902	C	E					DISC				X		E		N			1,228.00
	Sub-Total, 3031																		**689,530.06**
3040	4802	C	B					DISC				X		E		N	1		47,714,637.42
3040	4802	C	E					DISC				X		E		N	1		-16,295,647.02
3040	4902	C	E					DISC				X		E		N			-76,619,502.18
3040	4902	C	E					DISC				X		E		N			-1,228.00
	Sub-Total, 3040																		**-45,201,739.78**
3051	4221	D	B			F		DISC				X		E		N	1		91,075.07
3051	4221	D	E			F		DISC				X		E		N	1		-89,847.07
3051	4251	D	B			E		DISC				X		E		N	1		872.39
3051	4251	D	B			F		DISC				X		E		N	1		20,032.56
3051	4251	D	E			F		DISC				X		E		N	1		-872.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06/08-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**21,260.56**
3081	4871	D	E									X		E		N			-1,446,425.52
3081	4971	D	E									X		E		N			-204,859.80
	Sub-Total, 3081																		**-1,651,285.32**
3090	4801	C	E											E		N	1		89,847.07
3090	4801	C	E											E		N	1		115,497,587.00
3090	4871	D	E											E		N			-1,446,425.52
3090	4881	C	E											E		N			689,530.06
3090	4901	C	E											E		N	1		61,714,724.02
3090	4901	C	E											E		N	1		3,220.30
3090	4971	D	E											E		N			-204,859.80
	Sub-Total, 3090																		**176,343,623.13**
3091	4221	D	E			F		DISC						E		N	1		-89,847.07
3091	4251	D	E			F		DISC						E		N	1		-872.39
	Sub-Total, 3091																		**-90,719.46**
	3100, Obligated balance, end of year (net)																		==========
																			176,252,903.67

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-47,714,637.42
4011	4802	C	E					DISC				X		E		N	1		16,295,647.02
4011	4902	C	E					DISC				X		E		N			76,619,502.18
4011	4902	C	E					DISC				X		E		N			1,228.00
	Sub-Total, 4011																		**45,201,739.78**
	4020, Disc: Total outlays, gross																		==========
																			45,201,739.78
4030	4252	D	E			F		DISC				X		E		N			-21,260.56
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-21,260.56
4052	4252	D	E			F		DISC				X		E		N			21,260.56
	4060, Disc: Additional offsets against BA only (total)																		=========
																			21,260.56

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -06/08-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				45,180,479.22
4190, Outlays, net (disc. and mand.)																				45,180,479.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -05/07-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		78,898,850.24
3000	4901	C	B									X			E		N	1		29,543,817.44
Sub-Total, 3000																				**108,442,667.68**
3010	4251	C	B			E		DISC				X			E		N	1		298,680.00
3010	4251	D	B			F		DISC				X			E		N	1		-298,680.00
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				108,442,667.68
3031	4801	C	B									X			E		N	1		-78,898,850.24
3031	4801	C	E									X			E		N	1		61,960,335.55
3031	4802	C	B					DISC				X			E		N	1		-9,027,807.17
3031	4802	C	E					DISC				X			E		N	1		7,395,550.16
3031	4881	C	E									X			E		N			990,399.58
3031	4901	C	B									X			E		N	1		-29,543,817.44
3031	4901	C	E									X			E		N	1		19,020,850.04
3031	4902	C	E					DISC				X			E		N			29,093,739.10
3031	4981	C	E									X			E		N			0.03
Sub-Total, 3031																				**990,399.61**
3040	4802	C	B					DISC				X			E		N	1		9,027,807.17
3040	4802	C	E					DISC				X			E		N	1		-7,395,550.16
3040	4902	C	E					DISC				X			E		N			-29,093,739.10
Sub-Total, 3040																				**-27,461,482.09**
3051	4251	C	B			E		DISC				X			E		N	1		-298,680.00
3051	4251	D	B			F		DISC				X			E		N	1		298,680.00
3051	4251	C	E			E		DISC				X			E		N	1		298,680.00
3051	4251	D	E			F		DISC				X			E		N	1		-298,680.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-663,258.88
3081	4971	D	E									X			E		N			-7,466.31
Sub-Total, 3081																				**-670,725.19**
3090	4801	C	E												E		N	1		61,960,335.55
3090	4871	D	E												E		N			-663,258.88
3090	4881	C	E												E		N			990,399.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -05/07-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		19,020,850.04
3090	4971	D	E											E		N			-7,466.31
3090	4981	C	E											E		N			0.03
	Sub-Total, 3090																		**81,300,860.01**
3091	4251	C	E			E		DISC						E		N	1		298,680.00
3091	4251	D	E			F		DISC						E		N	1		-298,680.00
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			========== 81,300,860.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-9,027,807.17
4011	4802	C	E					DISC				X		E		N	1		7,395,550.16
4011	4902	C	E					DISC				X		E		N			29,093,739.10
	Sub-Total, 4011																		**27,461,482.09**
4020, Disc: Total outlays, gross																			========== 27,461,482.09
4080, Disc: Outlays, net																			========== 27,461,482.09
4190, Outlays, net (disc. and mand.)																			========== 27,461,482.09

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04/07-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		165,162.21
3000	4901	C	B									X			E		N	1		859,850.11
	Sub-Total, 3000																			**1,025,012.32**
3020, Obligated balance, start of year (net)																				**1,025,012.32**
3031	4801	C	B									X			E		N	1		-165,162.21
3031	4801	C	E									X			E		N	1		165,162.21
3031	4901	C	B									X			E		N	1		-859,850.11
3031	4901	C	E									X			E		N	1		859,850.11
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		165,162.21
3090	4901	C	E												E		N	1		859,850.11
	Sub-Total, 3090																			**1,025,012.32**
3100, Obligated balance, end of year (net)																				**1,025,012.32**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04/06-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,994,221.14
3000	4901	C	B									X		E		N	1		1,469,085.27
Sub-Total, 3000																			**17,463,306.41**
3020, Obligated balance, start of year (net)																			**==========**
																			17,463,306.41
3031	4801	C	B									X		E		N	1		-15,994,221.14
3031	4801	C	E									X		E		N	1		14,371,125.36
3031	4802	C	B					DISC				X		E		N	1		-155,610.44
3031	4802	C	E					DISC				X		E		N	1		155,610.44
3031	4881	C	E									X		E		N			2,864,205.72
3031	4901	C	B									X		E		N	1		-1,469,085.27
3031	4901	C	E									X		E		N	1		1,316,876.53
3031	4902	C	E					DISC				X		E		N			1,775,304.52
3031	4981	C	E									X		E		N			211.86
Sub-Total, 3031																			**2,864,417.58**
3040	4802	C	B					DISC				X		E		N	1		155,610.44
3040	4802	C	E					DISC				X		E		N	1		-155,610.44
3040	4902	C	E					DISC				X		E		N			-1,775,304.52
Sub-Total, 3040																			**-1,775,304.52**
3051	4251	C	E			E		DISC				X		E		N	1		9,339,584.71
3051	4251	D	E			F		DISC				X		E		N	1		-23,431,584.71
Sub-Total, 3051																			**-14,092,000.00**
3081	4871	D	E									X		E		N			-1,535,077.45
3081	4971	D	E									X		E		N			-78.37
Sub-Total, 3081																			**-1,535,155.82**
3090	4801	C	E											E		N	1		14,371,125.36
3090	4871	D	E											E		N			-1,535,077.45
3090	4881	C	E											E		N			2,864,205.72
3090	4901	C	E											E		N	1		1,316,876.53
3090	4971	D	E											E		N			-78.37
3090	4981	C	E											E		N			211.86
Sub-Total, 3090																			**17,017,263.65**
3091	4251	C	E			E		DISC						E		N	1		9,339,584.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04/06-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-23,431,584.71
	Sub-Total, 3091																		**-14,092,000.00**
3100, Obligated balance, end of year (net)																			2,925,263.65

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-155,610.44
4011	4802	C	E					DISC				X		E		N	1		155,610.44
4011	4902	C	E					DISC				X		E		N			1,775,304.52
	Sub-Total, 4011																		**1,775,304.52**
4020, Disc: Total outlays, gross																			1,775,304.52
4030	4252	C	E			F		DISC				X		E		N			23,431,584.71
4033	4252	D	E			X		DISC				X		E		N			-9,339,584.71
4040, Disc: Offsets against gross BA and outlays (total)																			14,092,000.00
4052	4252	C	E			F		DISC				X		E		N			-23,431,584.71
4052	4252	D	E			X		DISC				X		E		N			9,339,584.71
	Sub-Total, 4052																		**-14,092,000.00**
4060, Disc: Additional offsets against BA only (total)																			-14,092,000.00
4080, Disc: Outlays, net																			15,867,304.52
4190, Outlays, net (disc. and mand.)																			15,867,304.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -03/05-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,616,907.39
3000	4901	C	B									X		E		N	1		2,617,387.16
Sub-Total, 3000																			**10,234,294.55**
3020, Obligated balance, start of year (net)																			**==========**
																			10,234,294.55
3031	4801	C	B									X		E		N	1		-7,616,907.39
3031	4801	C	E									X		E		N	1		7,613,366.55
3031	4802	C	B					DISC				X		E		N	1		-1,232,975.66
3031	4802	C	E					DISC				X		E		N	1		1,232,975.66
3031	4901	C	B									X		E		N	1		-2,617,387.16
3031	4901	C	E									X		E		N	1		2,623,451.65
3031	4902	D	E					DISC				X		E		N			-2,523.65
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		1,232,975.66
3040	4802	C	E					DISC				X		E		N	1		-1,232,975.66
3040	4902	D	E					DISC				X		E		N			2,523.65
Sub-Total, 3040																			**2,523.65**
3081	4871	D	E									X		E		N			-1,413.65
3090	4801	C	E											E		N	1		7,613,366.55
3090	4871	D	E											E		N			-1,413.65
3090	4901	C	E											E		N	1		2,623,451.65
Sub-Total, 3090																			**10,235,404.55**
3100, Obligated balance, end of year (net)																			**==========**
																			10,235,404.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -03/05-1109 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,232,975.66
4011	4802	C	E					DISC				X			E		N	1		1,232,975.66
4011	4902	D	E					DISC				X			E		N			-2,523.65
	Sub-Total, 4011																			**-2,523.65**
	4020, Disc: Total outlays, gross																			**-2,523.65**
	4080, Disc: Outlays, net																			**-2,523.65**
	4190, Outlays, net (disc. and mand.)																			**-2,523.65**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,077,228,112.72

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,961,187,262.19

1011, Unob Bal: Transferred from other accounts 100,000,000.00

1050, Unob Bal: Unobligated balance (total) 3,061,187,262.19

1100, BA: Disc: Appropriation 2,414,702,000.00

1121, BA: Disc: Approps transferred from other accounts 417,000,000.00

1130, BA: Disc: Appropriations permanently reduced -4,693,000.00

1160, BA: Disc: Appropriation (total) 2,827,009,000.00

1700, BA: Disc: Spending auth: Collected 1,751,205.73

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 4,345,520.89

1750, BA: Disc: Spending auth: Total 6,096,726.62

1900, Budget authority total (disc. and mand.) 2,833,105,726.62

1930, Total budgetary resources avail (disc. and mand.) 5,894,292,988.81

1940, Unobligated balance expiring (memorandum) -811,203,489.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,463,152,160.43
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	12,464,313.69
3020, Obligated balance, start of year (net)	5,475,616,474.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,077,228,112.72
3031, Ob Bal: Obligations incurred: Expired accounts	24,141,687.21
3040, Ob Bal: Outlays (gross)	-1,706,221,685.52
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,345,520.89
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-14,016,526.26
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,384,564.17
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,832,915,710.67
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,897,733.46
3100, Obligated balance, end of year (net)	4,827,017,977.21

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Marine Corps
Treasury Account:
Budget Account Id: 007-15-1109 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																		2,833,105,726.62
4010	**Disc: Outlays from new authority**																		20,658,003.42
4011	**Disc: Outlays from balances**																		1,685,563,682.10
4020	**Disc: Total outlays, gross**																		1,706,221,685.52
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																		20,780,790.09
4033	**Disc: Offsets, BA and OL: Collections, nonFed srcs**																		-8,515,469.56
4040	**Disc: Offsets against gross BA and outlays (total)**																		12,265,320.53
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																		-4,345,520.89
4052	**Disc: Offset, BA: Collection cred to expired accts**																		-14,016,526.26
4060	**Disc: Additional offsets against BA only (total)**																		-18,362,047.15
4070	**Disc: Budget authority, net**																		2,827,009,000.00
4080	**Disc: Outlays, net**																		1,718,487,006.05
4180	**Budget authority, net (disc. and mand.)**																		2,827,009,000.00
4190	**Outlays, net (disc. and mand.)**																		1,718,487,006.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-877,578.25
0900	4801	C	E									X			U		N	1		17,601,026.35
0900	4901	C	B									X			U		N	1		-547,507.30
0900	4901	C	E									X			U		N	1		487,528.55
0900	4902	C	E					MAND	NEW			X			U		N			987,243.09
	Sub-Total, 0900																			**17,650,712.44**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		23,547,326.21
1000	4801	C	B									X			U		N	1		-877,578.25
1000	4901	C	B									X			U		N	1		-547,507.30
	Sub-Total, 1000																			**22,122,240.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,122,240.66
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				22,122,240.66
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		877,578.25
3000	4901	C	B									X			U		N	1		547,507.30
	Sub-Total, 3000																			**1,425,085.55**
3020, Obligated balance, start of year (net)																				==========
																				1,425,085.55
3030	4801	C	B									X			U		N	1		-877,578.25
3030	4801	C	E									X			U		N	1		17,601,026.35
3030	4901	C	B									X			U		N	1		-547,507.30
3030	4901	C	E									X			U		N	1		487,528.55
3030	4902	C	E					MAND	NEW			X			U		N			987,243.09
	Sub-Total, 3030																			**17,650,712.44**
3040	4902	C	E					MAND	NEW			X			U		N			-987,243.09
3090	4801	C	E												U		N	1		17,601,026.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		487,528.55
	Sub-Total, 3090																			**18,088,554.90**
3100, Obligated balance, end of year (net)																				========== 18,088,554.90

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N			987,243.09
4110, Mand: Total outlays, gross																				========== 987,243.09
4170, Mand: Outlays, net																				========== 987,243.09
4190, Outlays, net (disc. and mand.)																				========== 987,243.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		749,602,679.15
0900	4801	C	E									X			U		N	1		1,188,282.29
0900	4802	C	E					DISC				X			U		N	1		108,336.30
0900	4901	D	E									X			U		N	1		-19,225,805.22
0900	4902	C	E					DISC				X			U		N			76,306,733.72
0900	4902	C	E					DISC				X			U		N			8,896.52
	Sub-Total, 0900																			**807,989,122.76**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		14,031,975,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-41,008,000.00
1160, BA: Disc: Appropriation (total)																				========== 13,990,967,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,917,000.00
1700	4252	D	E			E		DISC				X			U		N			262,384.70
	Sub-Total, 1700																			**3,179,384.70**
1701	4221	D	E			F		DISC				X			U		N	1		1,200,000.00
1701	4251	C	E			F		DISC				X			U		N	1		-14,930.02
	Sub-Total, 1701																			**1,185,069.98**
1750, BA: Disc: Spending auth: Total																				========== 4,364,454.68
1900, Budget authority total (disc. and mand.)																				========== 13,995,331,454.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,995,331,454.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		749,602,679.15
3030	4801	C	E									X		U		N	1		1,188,282.29
3030	4802	C	E					DISC				X		U		N	1		108,336.30
3030	4901	D	E									X		U		N	1		-19,225,805.22
3030	4902	C	E					DISC				X		U		N			76,306,733.72
3030	4902	C	E					DISC				X		U		N			8,896.52
Sub-Total, 3030																			**807,989,122.76**
3040	4802	C	E					DISC				X		U		N	1		-108,336.30
3040	4902	C	E					DISC				X		U		N			-76,306,733.72
3040	4902	C	E					DISC				X		U		N			-8,896.52
Sub-Total, 3040																			**-76,423,966.54**
3050	4221	D	E			F		DISC				X		U		N	1		-1,200,000.00
3050	4251	C	E			F		DISC				X		U		N	1		14,930.02
Sub-Total, 3050																			**-1,185,069.98**
3090	4801	C	E											U		N	1		749,602,679.15
3090	4801	C	E											U		N	1		1,188,282.29
3090	4901	D	E											U		N	1		-19,225,805.22
Sub-Total, 3090																			**731,565,156.22**
3091	4221	D	E			F		DISC						U		N	1		-1,200,000.00
3091	4251	C	E			F		DISC						U		N	1		14,930.02
Sub-Total, 3091																			**-1,185,069.98**
3100, Obligated balance, end of year (net)																			**==========** 730,380,086.24

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			13,995,331,454.68
4010	4802	C	E					DISC				X		U		N	1		108,336.30
4010	4902	C	E					DISC				X		U		N			76,306,733.72
4010	4902	C	E					DISC				X		U		N			8,896.52
Sub-Total, 4010																			**76,423,966.54**
4020, Disc: Total outlays, gross																			76,423,966.54
4030	4222	D	E			F		DISC				X		U		N	1		-2,917,000.00
4033	4252	D	E			E		DISC				X		U		N			-262,384.70
4040, Disc: Offsets against gross BA and outlays (total)																			-3,179,384.70
4050	4221	D	E			F		DISC				X		U		N	1		-1,200,000.00
4050	4251	C	E			F		DISC				X		U		N	1		14,930.02
Sub-Total, 4050																			**-1,185,069.98**
4060, Disc: Additional offsets against BA only (total)																			-1,185,069.98
4070, Disc: Budget authority, net																			13,990,967,000.00
4080, Disc: Outlays, net																			73,244,581.84
4180, Budget authority, net (disc. and mand.)																			13,990,967,000.00
4190, Outlays, net (disc. and mand.)																			73,244,581.84

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-56,007,941.88
0900	4801	C	B									X		U		N	1		-7,115,097,442.27
0900	4801	C	E									X		U		N	1		65,814,874.25
0900	4801	C	E									X		U		N	1		6,735,304,530.12
0900	4802	C	B					DISC				X		U		N	1		-4,672,501.27
0900	4802	C	B					DISC				X		U		N	1		-369,400,855.34
0900	4802	C	E					DISC				X		U		N	1		6,619,300.86
0900	4802	C	E					DISC				X		U		N	1		800,290,483.77
0900	4901	C	B									X		U		N	1		-1,786,103.75
0900	4901	C	B									X		U		N	1		-91,920,287.97
0900	4901	C	E									X		U		N	1		120,530,672.47
0900	4901	C	E									X		U		N	1		880,478.86
0900	4902	C	E					DISC				X		U		N			7,343,469.20
0900	4902	C	E					DISC				X		U		N			508,401,295.29
Sub-Total, 0900																			**606,299,972.34**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		17,104,904,730.20
1000	4221	D	B		E			DISC				X		U		N	1		7,243,480.39
1000	4221	D	B		F			DISC				X		U		N	1		27,363,879.15
1000	4222	D	B		F			DISC				X		U		N	1		75,194,445.28
1000	4251	D	B		F			DISC				X		U		N	1		66,574.67
1000	4801	C	B									X		U		N	1		-56,007,941.88
1000	4801	C	B									X		U		N	1		-7,115,097,442.27
1000	4802	C	B					DISC				X		U		N	1		-4,672,501.27
1000	4802	C	B					DISC				X		U		N	1		-369,400,855.34
1000	4901	C	B									X		U		N	1		-1,786,103.75
1000	4901	C	B									X		U		N	1		-91,920,287.97
Sub-Total, 1000																			**9,575,887,977.21**
1021	4871	D	E									X		U		N			15,939,989.01
1021	4971	D	E									X		U		N			148,314.79
Sub-Total, 1021																			**16,088,303.80**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			9,591,976,281.01
1700	4222	D	B		F			DISC				X		U		N	1		-75,194,445.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X		U		N	1		71,356,145.03
1700	4252	D	E			F		DISC				X		U		N			3,882,851.35
1700	4252	D	E			E		DISC				X		U		N			1,409,950.03
1700	4972	D	E			X		DISC				X		U		N			74,688.89
Sub-Total, 1700																			**1,529,190.02**
1701	4221	D	B			E		DISC				X		U		N	1		-7,243,480.39
1701	4221	D	B			F		DISC				X		U		N	1		-27,363,879.15
1701	4221	D	E			F		DISC				X		U		N	1		27,363,879.15
1701	4221	D	E			E		DISC				X		U		N	1		6,006,007.98
1701	4251	D	B			F		DISC				X		U		N	1		-66,574.67
1701	4251	C	E			F		DISC				X		U		N	1		-150,454.05
Sub-Total, 1701																			**-1,454,501.13**
1750, BA: Disc: Spending auth: Total																			**=========** 74,688.89
1900, Budget authority total (disc. and mand.)																			**=========** 74,688.89
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 9,592,050,969.90

Change in Obl Bal

3000	4801	C	B									X		U		N	1		56,007,941.88
3000	4801	C	B									X		U		N	1		7,115,097,442.27
3000	4901	C	B									X		U		N	1		1,786,103.75
3000	4901	C	B									X		U		N	1		91,920,287.97
Sub-Total, 3000																			**7,264,811,775.87**
3010	4221	D	B			E		DISC				X		U		N	1		-7,243,480.39
3010	4221	D	B			F		DISC				X		U		N	1		-27,363,879.15
3010	4251	D	B			F		DISC				X		U		N	1		-66,574.67
Sub-Total, 3010																			**-34,673,934.21**
3020, Obligated balance, start of year (net)																			**==========** 7,230,137,841.66
3030	4801	C	B									X		U		N	1		-56,007,941.88
3030	4801	C	B									X		U		N	1		-7,115,097,442.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		65,814,874.25
3030	4801	C	E									X		U		N	1		6,735,304,530.12
3030	4802	C	B					DISC				X		U		N	1		-4,672,501.27
3030	4802	C	B					DISC				X		U		N	1		-369,400,855.34
3030	4802	C	E					DISC				X		U		N	1		6,619,300.86
3030	4802	C	E					DISC				X		U		N	1		800,290,483.77
3030	4901	C	B									X		U		N	1		-1,786,103.75
3030	4901	C	B									X		U		N	1		-91,920,287.97
3030	4901	C	E									X		U		N	1		120,530,672.47
3030	4901	C	E									X		U		N	1		880,478.86
3030	4902	C	E					DISC				X		U		N			7,343,469.20
3030	4902	C	E					DISC				X		U		N			508,401,295.29
Sub-Total,	**3030**																		**606,299,972.34**
3040	4802	C	B					DISC				X		U		N	1		4,672,501.27
3040	4802	C	B					DISC				X		U		N	1		369,400,855.34
3040	4802	C	E					DISC				X		U		N	1		-6,619,300.86
3040	4802	C	E					DISC				X		U		N	1		-800,290,483.77
3040	4902	C	E					DISC				X		U		N			-7,343,469.20
3040	4902	C	E					DISC				X		U		N			-508,401,295.29
Sub-Total,	**3040**																		**-948,581,192.51**
3050	4221	D	B			E		DISC				X		U		N	1		7,243,480.39
3050	4221	D	B			F		DISC				X		U		N	1		27,363,879.15
3050	4221	D	E			E		DISC				X		U		N	1		-6,006,007.98
3050	4221	D	E			F		DISC				X		U		N	1		-27,363,879.15
3050	4251	D	B			F		DISC				X		U		N	1		66,574.67
3050	4251	C	E			F		DISC				X		U		N	1		150,454.05
Sub-Total,	**3050**																		**1,454,501.13**
3080	4871	D	E									X		U		N			-15,939,989.01
3080	4971	D	E									X		U		N			-148,314.79
Sub-Total,	**3080**																		**-16,088,303.80**
3090	4801	C	E											U		N	1		65,814,874.25
3090	4801	C	E											U		N	1		6,735,304,530.12
3090	4871	D	E											U		N			-15,939,989.01
3090	4901	C	E											U		N	1		120,530,672.47
3090	4901	C	E											U		N	1		880,478.86
3090	4971	D	E											U		N			-148,314.79
Sub-Total,	**3090**																		**6,906,442,251.90**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						U		N	1		-27,363,879.15
3091	4221	D	E			E		DISC						U		N	1		-6,006,007.98
3091	4251	C	E			F		DISC						U		N	1		150,454.05
	Sub-Total, 3091																		**-33,219,433.08**
3100, Obligated balance, end of year (net)																			6,873,222,818.82

BA & O, Net

4000, Disc: Budget authority, gross	74,688.89

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		N	1		-4,672,501.27
4011	4802	C	B					DISC				X		U		N	1		-369,400,855.34
4011	4802	C	E					DISC				X		U		N	1		6,619,300.86
4011	4802	C	E					DISC				X		U		N	1		800,290,483.77
4011	4902	C	E					DISC				X		U		N			7,343,469.20
4011	4902	C	E					DISC				X		U		N			508,401,295.29
	Sub-Total, 4011																		**948,581,192.51**
4020, Disc: Total outlays, gross																			948,581,192.51
4030	4222	D	B			F		DISC				X		U		N	1		75,194,445.28
4030	4222	D	E			F		DISC				X		U		N	1		-71,356,145.03
4030	4252	D	E			F		DISC				X		U		N			-3,882,851.35
	Sub-Total, 4030																		**-44,551.10**
4033	4252	D	E			E		DISC				X		U		N			-1,409,950.03
4033	4972	D	E			X		DISC				X		U		N			-74,688.89
	Sub-Total, 4033																		**-1,484,638.92**
4040, Disc: Offsets against gross BA and outlays (total)																			-1,529,190.02
4050	4221	D	B			F		DISC				X		U		N	1		27,363,879.15
4050	4221	D	B			E		DISC				X		U		N	1		7,243,480.39
4050	4221	D	E			E		DISC				X		U		N	1		-6,006,007.98
4050	4221	D	E			F		DISC				X		U		N	1		-27,363,879.15
4050	4251	D	B			F		DISC				X		U		N	1		66,574.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	E			F		DISC				X			U		N	1		150,454.05
	Sub-Total, 4050																			**1,454,501.13**
4060, Disc: Additional offsets against BA only (total)																				1,454,501.13
4080, Disc: Outlays, net																				947,052,002.49
4190, Outlays, net (disc. and mand.)																				947,052,002.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-5,143,101,380.21
0900	4801	C	B									X			U		Y	1		-36,611,369.08
0900	4801	C	E									X			U		Y	1		4,745,389,888.85
0900	4801	C	E									X			U		Y	1		14,703,657.31
0900	4802	C	B					DISC				X			U		Y	1		-4,272,647,369.20
0900	4802	C	B					DISC				X			U		Y	1		-1,921,567.89
0900	4802	C	E					DISC				X			U		Y	1		2,074,945.53
0900	4802	C	E					DISC				X			U		Y	1		4,396,568,716.62
0900	4901	C	B									X			U		Y	1		-162,775,885.12
0900	4901	C	B									X			U		Y	1		-8,436,892.53
0900	4901	C	E									X			U		Y	1		63,992,160.38
0900	4901	C	E									X			U		Y	1		6,201,501.82
0900	4902	C	E					DISC				X			U		Y			1,558,227,754.58
0900	4902	C	E					DISC				X			U		Y			24,358,704.84
Sub-Total, 0900																				**1,186,022,865.90**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		14,776,943,128.84
1000	4221	D	B			E		DISC				X			U		Y	1		1,224,870.37
1000	4222	D	B			F		DISC				X			U		Y	1		41,330,917.89
1000	4251	C	B			F		DISC				X			U		Y	1		-11,533.21
1000	4801	C	B									X			U		Y	1		-5,143,101,380.21
1000	4801	C	B									X			U		Y	1		-36,611,369.08
1000	4802	C	B					DISC				X			U		Y	1		-4,272,647,369.20
1000	4802	C	B					DISC				X			U		Y	1		-1,921,567.89
1000	4901	C	B									X			U		Y	1		-162,775,885.12
1000	4901	C	B									X			U		Y	1		-8,436,892.53
Sub-Total, 1000																				**5,193,992,919.86**
1021	4871	D	E									X			U		Y			15,523,106.18
1021	4971	D	E									X			U		Y			66,445.06
Sub-Total, 1021																				**15,589,551.24**
1050, Unob Bal: Unobligated balance (total)																				========== 5,209,582,471.10
1700	4222	D	B			F		DISC				X			U		Y	1		-41,330,917.89
1700	4222	D	E			F		DISC				X			U		Y	1		24,581,381.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X		U		Y			16,749,536.65
1700	4252	D	E			E		DISC				X		U		Y			542,610.48
1700	4972	D	E			X		DISC				X		U		Y			1,637.61
Sub-Total, 1700																			**544,248.09**
1701	4221	D	B			E		DISC				X		U		Y	1		-1,224,870.37
1701	4221	D	E			E		DISC				X		U		Y	1		682,259.89
1701	4251	C	B			F		DISC				X		U		Y	1		11,533.21
1701	4251	C	E			F		DISC				X		U		Y	1		-11,533.21
Sub-Total, 1701																			**-542,610.48**
1750, BA: Disc: Spending auth: Total																			**========**
																			1,637.61
1900, Budget authority total (disc. and mand.)																			**========**
																			1,637.61
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			5,209,584,108.71
1940	4510	C	E	A										U		Y			-45,239,952.21
1940	4610	C	E	A										U		Y			-1,586,798,341.78
1940	4700	C	E	A										U		Y			-2,391,522,948.82
Sub-Total, 1940																			**-4,023,561,242.81**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		5,143,101,380.21
3000	4801	C	B									X		U		Y	1		36,611,369.08
3000	4901	C	B									X		U		Y	1		162,775,885.12
3000	4901	C	B									X		U		Y	1		8,436,892.53
Sub-Total, 3000																			**5,350,925,526.94**
3010	4221	D	B			E		DISC				X		U		Y	1		-1,224,870.37
3010	4251	C	B			F		DISC				X		U		Y	1		11,533.21
Sub-Total, 3010																			**-1,213,337.16**
3020, Obligated balance, start of year (net)																			**==========**
																			5,349,712,189.78
3030	4801	C	B									X		U		Y	1		-5,143,101,380.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		Y	1		-36,611,369.08
3030	4801	C	E									X		U		Y	1		4,745,389,888.85
3030	4801	C	E									X		U		Y	1		14,703,657.31
3030	4802	C	B					DISC				X		U		Y	1		-4,272,647,369.20
3030	4802	C	B					DISC				X		U		Y	1		-1,921,567.89
3030	4802	C	E					DISC				X		U		Y	1		2,074,945.53
3030	4802	C	E					DISC				X		U		Y	1		4,396,568,716.62
3030	4901	C	B									X		U		Y	1		-162,775,885.12
3030	4901	C	B									X		U		Y	1		-8,436,892.53
3030	4901	C	E									X		U		Y	1		63,992,160.38
3030	4901	C	E									X		U		Y	1		6,201,501.82
3030	4902	C	E					DISC				X		U		Y			1,558,227,754.58
3030	4902	C	E					DISC				X		U		Y			24,358,704.84
Sub-Total,	**3030**																		**1,186,022,865.90**
3040	4802	C	B					DISC				X		U		Y	1		4,272,647,369.20
3040	4802	C	B					DISC				X		U		Y	1		1,921,567.89
3040	4802	C	E					DISC				X		U		Y	1		-2,074,945.53
3040	4802	C	E					DISC				X		U		Y	1		-4,396,568,716.62
3040	4902	C	E					DISC				X		U		Y			-1,558,227,754.58
3040	4902	C	E					DISC				X		U		Y			-24,358,704.84
Sub-Total,	**3040**																		**-1,706,661,184.48**
3050	4221	D	B			E		DISC				X		U		Y	1		1,224,870.37
3050	4221	D	E			E		DISC				X		U		Y	1		-682,259.89
3050	4251	C	B			F		DISC				X		U		Y	1		-11,533.21
3050	4251	C	E			F		DISC				X		U		Y	1		11,533.21
Sub-Total,	**3050**																		**542,610.48**
3080	4871	D	E									X		U		Y			-15,523,106.18
3080	4971	D	E									X		U		Y			-66,445.06
Sub-Total,	**3080**																		**-15,589,551.24**
3090	4801	C	E											U		Y	1		4,745,389,888.85
3090	4801	C	E											U		Y	1		14,703,657.31
3090	4871	D	E											U		Y			-15,523,106.18
3090	4901	C	E											U		Y	1		63,992,160.38
3090	4901	C	E											U		Y	1		6,201,501.82
3090	4971	D	E											U		Y			-66,445.06
Sub-Total,	**3090**																		**4,814,697,657.12**
3091	4221	D	E			E		DISC						U		Y	1		-682,259.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						U		Y	1		11,533.21
	Sub-Total, 3091																		**-670,726.68**
3100, Obligated balance, end of year (net)																			**==========** 4,814,026,930.44

BA & O, Net

4000, Disc: Budget authority, gross																			**========** 1,637.61
4011	4802	C	B					DISC				X		U		Y	1		-4,272,647,369.20
4011	4802	C	B					DISC				X		U		Y	1		-1,921,567.89
4011	4802	C	E					DISC				X		U		Y	1		2,074,945.53
4011	4802	C	E					DISC				X		U		Y	1		4,396,568,716.62
4011	4902	C	E					DISC				X		U		Y			1,558,227,754.58
4011	4902	C	E					DISC				X		U		Y			24,358,704.84
	Sub-Total, 4011																		**1,706,661,184.48**
4020, Disc: Total outlays, gross																			**==========** 1,706,661,184.48
4030	4222	D	B			F		DISC				X		U		Y	1		41,330,917.89
4030	4222	D	E			F		DISC				X		U		Y	1		-24,581,381.24
4030	4252	D	E			F		DISC				X		U		Y			-16,749,536.65
	Sub-Total, 4030																		**0.00**
4033	4252	D	E			E		DISC				X		U		Y			-542,610.48
4033	4972	D	E			X		DISC				X		U		Y			-1,637.61
	Sub-Total, 4033																		**-544,248.09**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -544,248.09
4050	4221	D	B			E		DISC				X		U		Y	1		1,224,870.37
4050	4221	D	E			E		DISC				X		U		Y	1		-682,259.89
4050	4251	C	B			F		DISC				X		U		Y	1		-11,533.21
4050	4251	C	E			F		DISC				X		U		Y	1		11,533.21
	Sub-Total, 4050																		**542,610.48**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				542,610.48
4080, Disc: Outlays, net																				1,706,116,936.39
4190, Outlays, net (disc. and mand.)																				1,706,116,936.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,833,987.40
3000	4801	C	B									X		E		N	1		3,261,639,047.75
3000	4901	C	B									X		E		N	1		20,799,269.18
3000	4901	C	B									X		E		N	1		79,124,377.48
Sub-Total, 3000																			**3,352,728,707.01**
3010	4221	D	B			E		DISC				X		E		N	1		-142,542.38
3010	4221	D	B			F		DISC				X		E		N	1		-10,994,557.93
3010	4251	D	B			F		DISC				X		E		N	1		-3,248,462.41
Sub-Total, 3010																			**-14,385,562.72**
3020, Obligated balance, start of year (net)																			**==========**
																			3,338,343,144.29
3031	4801	D	B									X		E		N	1		8,833,987.40
3031	4801	C	B									X		E		N	1		-3,261,639,047.75
3031	4801	D	E									X		E		N	1		-30,686,156.93
3031	4801	C	E									X		E		N	1		2,914,224,563.35
3031	4802	C	B					DISC				X		E		N	1		-21,619,568.00
3031	4802	C	B					DISC				X		E		N	1		-1,738,997,073.71
3031	4802	C	E					DISC				X		E		N	1		25,989,972.00
3031	4802	C	E					DISC				X		E		N	1		1,430,341,744.76
3031	4901	C	B									X		E		N	1		-20,799,269.18
3031	4901	C	B									X		E		N	1		-79,124,377.48
3031	4901	C	E									X		E		N	1		38,048,433.18
3031	4901	D	E									X		E		N	1		-203,026,491.64
3031	4902	C	E					DISC				X		E		N			232,601.53
3031	4902	C	E					DISC				X		E		N			1,052,205,392.46
Sub-Total, 3031																			**113,984,709.99**
3040	4802	C	B					DISC				X		E		N	1		21,619,568.00
3040	4802	C	B					DISC				X		E		N	1		1,738,997,073.71
3040	4802	C	E					DISC				X		E		N	1		-25,989,972.00
3040	4802	C	E					DISC				X		E		N	1		-1,430,341,744.76
3040	4902	C	E					DISC				X		E		N			-232,601.53
3040	4902	C	E					DISC				X		E		N			-1,052,205,392.46
Sub-Total, 3040																			**-748,153,069.04**
3051	4221	D	B			F		DISC				X		E		N	1		10,994,557.93
3051	4221	D	B			E		DISC				X		E		N	1		142,542.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-10,494,558.57
3051	4221	D	E			E		DISC				X		E		N	1		-142,542.38
3051	4251	D	B			F		DISC				X		E		N	1		3,248,462.41
3051	4251	D	E			F		DISC				X		E		N	1		-134,629.73
Sub-Total, 3051																			**3,613,832.04**
3081	4871	D	E									X		E		N			-17,527,707.26
3081	4971	D	E									X		E		N			-25,941.58
Sub-Total, 3081																			**-17,553,648.84**
3090	4801	D	E											E		N	1		-30,686,156.93
3090	4801	C	E											E		N	1		2,914,224,563.35
3090	4871	D	E											E		N			-17,527,707.26
3090	4901	C	E											E		N	1		38,048,433.18
3090	4901	D	E											E		N	1		-203,026,491.64
3090	4971	D	E											E		N			-25,941.58
Sub-Total, 3090																			**2,701,006,699.12**
3091	4221	D	E			F		DISC						E		N	1		-10,494,558.57
3091	4221	D	E			E		DISC						E		N	1		-142,542.38
3091	4251	D	E			F		DISC						E		N	1		-134,629.73
Sub-Total, 3091																			**-10,771,730.68**
3100, Obligated balance, end of year (net)																			**==========**
																			2,690,234,968.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -07/09-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-21,619,568.00
4011	4802	C	B					DISC				X		E		N	1		-1,738,997,073.71
4011	4802	C	E					DISC				X		E		N	1		25,989,972.00
4011	4802	C	E					DISC				X		E		N	1		1,430,341,744.76
4011	4902	C	E					DISC				X		E		N			232,601.53
4011	4902	C	E					DISC				X		E		N			1,052,205,392.46
	Sub-Total, 4011																		**748,153,069.04**
4020, Disc: Total outlays, gross																			==========
																			748,153,069.04
4030	4222	D	B			F		DISC				X		E		N	1		812,364.29
4030	4222	D	E			F		DISC				X		E		N	1		-1,083,899.12
4030	4252	D	E			F		DISC				X		E		N			-3,342,297.21
	Sub-Total, 4030																		**-3,613,832.04**
4033	4972	D	E			X		DISC				X		E		N			-1,439.50
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-3,615,271.54
4052	4222	D	B			F		DISC				X		E		N	1		-812,364.29
4052	4222	D	E			F		DISC				X		E		N	1		1,083,899.12
4052	4252	D	E			F		DISC				X		E		N			3,342,297.21
4052	4972	D	E			X		DISC				X		E		N			1,439.50
	Sub-Total, 4052																		**3,615,271.54**
4060, Disc: Additional offsets against BA only (total)																			==========
																			3,615,271.54
4080, Disc: Outlays, net																			==========
																			744,537,797.50
4190, Outlays, net (disc. and mand.)																			==========
																			744,537,797.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,722,439.42
3000	4801	C	B									X		E		N	1		895,169,831.11
3000	4901	C	B									X		E		N	1		16,536,494.71
	Sub-Total, 3000																		**922,428,765.24**
3010	4221	D	B			F		DISC				X		E		N	1		-4,370,755.31
3010	4251	D	B			F		DISC				X		E		N	1		-7,039,230.22
	Sub-Total, 3010																		**-11,409,985.53**
3020, Obligated balance, start of year (net)																			==========
																			911,018,779.71
3031	4801	C	B									X		E		N	1		-10,722,439.42
3031	4801	C	B									X		E		N	1		-895,169,831.11
3031	4801	C	E									X		E		N	1		713,715,561.98
3031	4801	C	E									X		E		N	1		9,984,040.61
3031	4802	C	B					DISC				X		E		N	1		-5,923,583.29
3031	4802	C	B					DISC				X		E		N	1		-504,737,997.28
3031	4802	C	E					DISC				X		E		N	1		6,661,982.10
3031	4802	C	E					DISC				X		E		N	1		348,482,965.53
3031	4901	C	B									X		E		N	1		-16,536,494.71
3031	4901	C	E									X		E		N	1		9,274,272.91
3031	4902	C	E					DISC				X		E		N			353,411,112.82
	Sub-Total, 3031																		**8,439,590.14**
3040	4802	C	B					DISC				X		E		N	1		5,923,583.29
3040	4802	C	B					DISC				X		E		N	1		504,737,997.28
3040	4802	C	E					DISC				X		E		N	1		-6,661,982.10
3040	4802	C	E					DISC				X		E		N	1		-348,482,965.53
3040	4902	C	E					DISC				X		E		N			-353,411,112.82
	Sub-Total, 3040																		**-197,894,479.88**
3051	4221	D	B			F		DISC				X		E		N	1		4,370,755.31
3051	4221	C	E			F		DISC				X		E		N	1		2,410,145.89
3051	4251	D	B			F		DISC				X		E		N	1		7,039,230.22
3051	4251	D	E			F		DISC				X		E		N	1		-13,817,562.42
	Sub-Total, 3051																		**2,569.00**
3081	4871	D	E									X		E		N			-5,062,678.14
3081	4971	D	E									X		E		N			-162,454.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3081																		**-5,225,132.20**
3090	4801	C	E											E		N	1		713,715,561.98
3090	4801	C	E											E		N	1		9,984,040.61
3090	4871	D	E											E		N			-5,062,678.14
3090	4901	C	E											E		N	1		9,274,272.91
3090	4971	D	E											E		N			-162,454.06
	Sub-Total, 3090																		**727,748,743.30**
3091	4221	C	E			F		DISC						E		N	1		2,410,145.89
3091	4251	D	E			F		DISC						E		N	1		-13,817,562.42
	Sub-Total, 3091																		**-11,407,416.53**
	3100, Obligated balance, end of year (net)																		**==========**
																			716,341,326.77

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-5,923,583.29
4011	4802	C	B					DISC				X		E		N	1		-504,737,997.28
4011	4802	C	E					DISC				X		E		N	1		6,661,982.10
4011	4802	C	E					DISC				X		E		N	1		348,482,965.53
4011	4902	C	E					DISC				X		E		N			353,411,112.82
	Sub-Total, 4011																		**197,894,479.88**
	4020, Disc: Total outlays, gross																		**==========**
																			197,894,479.88
4030	4222	D	B			F		DISC				X		E		N	1		279,432.95
4030	4222	D	E			F		DISC				X		E		N	1		-279,432.95
4030	4252	D	E			F		DISC				X		E		N			-2,569.00
	Sub-Total, 4030																		**-2,569.00**
4033	4972	D	E			X		DISC				X		E		N			-400.00
	4040, Disc: Offsets against gross BA and outlays (total)																		**=======**
																			-2,969.00
4052	4222	D	B			F		DISC				X		E		N	1		-279,432.95
4052	4222	D	E			F		DISC				X		E		N	1		279,432.95
4052	4252	D	E			F		DISC				X		E		N			2,569.00
4052	4972	D	E			X		DISC				X		E		N			400.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -06/08-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**2,969.00**
4060, Disc: Additional offsets against BA only (total)																				2,969.00
4080, Disc: Outlays, net																				197,891,510.88
4190, Outlays, net (disc. and mand.)																				197,891,510.88

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		487,316,003.24
3000	4801	C	B									X		E		N	1		1,797,846.38
3000	4901	D	B									X		E		N	1		-16,258,101.41
3000	4901	D	B									X		E		N	1		-31.25
	Sub-Total, 3000																		**472,855,716.96**
3010	4221	C	B			E		DISC				X		E		N	1		9,150,573.84
3010	4221	D	B			F		DISC				X		E		N	1		-9,489,142.12
3010	4251	D	B			F		DISC				X		E		N	1		-1,098.39
	Sub-Total, 3010																		**-339,666.67**
3020, Obligated balance, start of year (net)																			**==========**
																			472,516,050.29
3031	4801	C	B									X		E		N	1		-487,316,003.24
3031	4801	C	B									X		E		N	1		-1,797,846.38
3031	4801	C	E									X		E		N	1		408,904,619.61
3031	4801	C	E									X		E		N	1		1,215,447.78
3031	4802	C	B					DISC				X		E		N	1		-270,113,716.86
3031	4802	C	E					DISC				X		E		N	1		195,713,457.96
3031	4901	D	B									X		E		N	1		16,258,101.41
3031	4901	D	B									X		E		N	1		31.25
3031	4901	D	E									X		E		N	1		-31.25
3031	4901	C	E									X		E		N	1		12,975,554.22
3031	4902	C	E					DISC				X		E		N			124,009,191.41
3031	4902	C	E					DISC				X		E		N			582,398.60
	Sub-Total, 3031																		**431,204.51**
3040	4802	C	B					DISC				X		E		N	1		270,113,716.86
3040	4802	C	E					DISC				X		E		N	1		-195,713,457.96
3040	4902	C	E					DISC				X		E		N			-124,009,191.41
3040	4902	C	E					DISC				X		E		N			-582,398.60
	Sub-Total, 3040																		**-50,191,331.11**
3051	4221	D	B			F		DISC				X		E		N	1		9,489,142.12
3051	4221	C	B			E		DISC				X		E		N	1		-9,150,573.84
3051	4221	D	E			F		DISC				X		E		N	1		-9,489,142.12
3051	4221	C	E			E		DISC				X		E		N	1		9,150,573.84
3051	4251	D	B			F		DISC				X		E		N	1		1,098.39
3051	4251	D	E			F		DISC				X		E		N	1		-1,098.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-3,805,533.75
3081	4971	D	E									X		E		N			-121,207.45
	Sub-Total, 3081																		**-3,926,741.20**
3090	4801	C	E											E		N	1		408,904,619.61
3090	4801	C	E											E		N	1		1,215,447.78
3090	4871	D	E											E		N			-3,805,533.75
3090	4901	D	E											E		N	1		-31.25
3090	4901	C	E											E		N	1		12,975,554.22
3090	4971	D	E											E		N			-121,207.45
	Sub-Total, 3090																		**419,168,849.16**
3091	4221	D	E			F		DISC						E		N	1		-9,489,142.12
3091	4221	C	E			E		DISC						E		N	1		9,150,573.84
3091	4251	D	E			F		DISC						E		N	1		-1,098.39
	Sub-Total, 3091																		**-339,666.67**
	3100, Obligated balance, end of year (net)																		========== 418,829,182.49

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-270,113,716.86
4011	4802	C	E					DISC				X		E		N	1		195,713,457.96
4011	4902	C	E					DISC				X		E		N			124,009,191.41
4011	4902	C	E					DISC				X		E		N			582,398.60
	Sub-Total, 4011																		**50,191,331.11**
	4020, Disc: Total outlays, gross																		========== 50,191,331.11
4030	4222	D	B			F		DISC				X		E		N	1		1,432,942.66
4030	4222	D	E			F		DISC				X		E		N	1		-850,544.06
4030	4252	D	E			F		DISC				X		E		N			-582,398.60
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-4,631.46
	4040, Disc: Offsets against gross BA and outlays (total)																		======= -4,631.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05/07-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC				X			E		N	1		-1,432,942.66
4052	4222	D	E			F		DISC				X			E		N	1		850,544.06
4052	4252	D	E			F		DISC				X			E		N			582,398.60
4052	4972	D	E			X		DISC				X			E		N			4,631.46
	Sub-Total, 4052																			**4,631.46**
4060, Disc: Additional offsets against BA only (total)																				**========** 4,631.46
4080, Disc: Outlays, net																				**==========** 50,186,699.65
4190, Outlays, net (disc. and mand.)																				**==========** 50,186,699.65

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		427,629,714.87
3000	4801	C	B									X		E		N	1		1,232,782.97
3000	4901	C	B									X		E		N	1		27,268.80
3000	4901	D	B									X		E		N	1		-150,710,474.40
Sub-Total, 3000																			**278,179,292.24**
3010	4221	C	B			E		DISC				X		E		N	1		24,195,499.86
3010	4221	D	B			F		DISC				X		E		N	1		-24,260,039.06
3010	4251	D	B			E		DISC				X		E		N	1		-1,068,563.85
3010	4251	C	B			F		DISC				X		E		N	1		960,898.81
Sub-Total, 3010																			**-172,204.24**
3020, Obligated balance, start of year (net)																			**==========**
																			278,007,088.00
3031	4801	C	B									X		E		N	1		-427,629,714.87
3031	4801	C	B									X		E		N	1		-1,232,782.97
3031	4801	C	E									X		E		N	1		1,232,782.97
3031	4801	C	E									X		E		N	1		419,252,700.09
3031	4802	C	B					DISC				X		E		N	1		-229,874,792.01
3031	4802	C	E					DISC				X		E		N	1		213,442,777.48
3031	4901	C	B									X		E		N	1		-27,268.80
3031	4901	D	B									X		E		N	1		150,710,474.40
3031	4901	C	E									X		E		N	1		27,268.80
3031	4901	D	E									X		E		N	1		-162,848,403.08
3031	4902	C	E					DISC				X		E		N			37,495,357.45
Sub-Total, 3031																			**548,399.46**
3040	4802	C	B					DISC				X		E		N	1		229,874,792.01
3040	4802	C	E					DISC				X		E		N	1		-213,442,777.48
3040	4902	C	E					DISC				X		E		N			-37,495,357.45
Sub-Total, 3040																			**-21,063,342.92**
3051	4221	D	B			F		DISC				X		E		N	1		24,260,039.06
3051	4221	C	B			E		DISC				X		E		N	1		-24,195,499.86
3051	4221	D	E			F		DISC				X		E		N	1		-24,237,480.92
3051	4221	C	E			E		DISC				X		E		N	1		24,195,499.86
3051	4251	D	B			E		DISC				X		E		N	1		1,068,563.85
3051	4251	C	B			F		DISC				X		E		N	1		-960,898.81
3051	4251	D	E			E		DISC				X		E		N	1		-1,068,563.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E		N	1		938,340.67
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-926,462.63
3081	4971	D	E									X		E		N			-5,914.21
	Sub-Total, 3081																		**-932,376.84**
3090	4801	C	E											E		N	1		1,232,782.97
3090	4801	C	E											E		N	1		419,252,700.09
3090	4871	D	E											E		N			-926,462.63
3090	4901	C	E											E		N	1		27,268.80
3090	4901	D	E											E		N	1		-162,848,403.08
3090	4971	D	E											E		N			-5,914.21
	Sub-Total, 3090																		**256,731,971.94**
3091	4221	D	E			F		DISC						E		N	1		-24,237,480.92
3091	4221	C	E			E		DISC						E		N	1		24,195,499.86
3091	4251	D	E			E		DISC						E		N	1		-1,068,563.85
3091	4251	C	E			F		DISC						E		N	1		938,340.67
	Sub-Total, 3091																		**-172,204.24**
	3100, Obligated balance, end of year (net)																		==========
																			256,559,767.70

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-229,874,792.01
4011	4802	C	E					DISC				X		E		N	1		213,442,777.48
4011	4902	C	E					DISC				X		E		N			37,495,357.45
	Sub-Total, 4011																		**21,063,342.92**
	4020, Disc: Total outlays, gross																		==========
																			21,063,342.92
4030	4222	C	B			F		DISC				X		E		N	1		-48,292,650.40
4030	4222	C	E			F		DISC				X		E		N	1		48,292,650.40
	Sub-Total, 4030																		**0.00**
4033	4222	D	B			X		DISC				X		E		N	1		49,460,894.18
4033	4222	D	E			X		DISC				X		E		N	1		-49,460,894.18
4033	4972	D	E			X		DISC				X		E		N			-5,771.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04/06-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-5,771.40**
4040, Disc: Offsets against gross BA and outlays (total)																				**=======**
																				-5,771.40
4052	4222	D	B			X		DISC				X		E		N		1		-49,460,894.18
4052	4222	C	B			F		DISC				X		E		N		1		48,292,650.40
4052	4222	C	E			F		DISC				X		E		N		1		-48,292,650.40
4052	4222	D	E			X		DISC				X		E		N		1		49,460,894.18
4052	4972	D	E			X		DISC				X		E		N				5,771.40
	Sub-Total, 4052																			**5,771.40**
4060, Disc: Additional offsets against BA only (total)																				**========**
																				5,771.40
4080, Disc: Outlays, net																				**==========**
																				21,057,571.52
4190, Outlays, net (disc. and mand.)																				**==========**
																				21,057,571.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03/05-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		341,648.80
3000	4801	C	B									X		E		N	1		110,736,049.68
3000	4901	C	B									X		E		N	1		8,154.23
3000	4901	C	B									X		E		N	1		47,144,260.87
Sub-Total, 3000																			**158,230,113.58**
3010	4221	C	B			E		DISC				X		E		N	1		10,463,458.79
3010	4221	D	B			F		DISC				X		E		N	1		-10,465,081.31
3010	4251	D	B			E		DISC				X		E		N	1		-1,231,774.39
3010	4251	C	B			F		DISC				X		E		N	1		1,231,774.39
Sub-Total, 3010																			**-1,622.52**
3020, Obligated balance, start of year (net)																			**==========**
																			158,228,491.06
3031	4801	C	B									X		E		N	1		-341,648.80
3031	4801	C	B									X		E		N	1		-110,736,049.68
3031	4801	C	E									X		E		N	1		341,648.80
3031	4801	C	E									X		E		N	1		108,183,471.25
3031	4802	D	B					DISC				X		E		N	1		2,237,141.90
3031	4802	C	B					DISC				X		E		N	1		-32,811,947.08
3031	4802	C	E					DISC				X		E		N	1		31,749,046.68
3031	4802	D	E					DISC				X		E		N	1		-2,237,141.90
3031	4901	C	B									X		E		N	1		-8,154.23
3031	4901	C	B									X		E		N	1		-47,144,260.87
3031	4901	C	E									X		E		N	1		8,154.23
3031	4901	C	E									X		E		N	1		44,710,517.59
3031	4902	C	E					DISC				X		E		N			6,473,857.86
Sub-Total, 3031																			**424,635.75**
3040	4802	D	B					DISC				X		E		N	1		-2,237,141.90
3040	4802	C	B					DISC				X		E		N	1		32,811,947.08
3040	4802	C	E					DISC				X		E		N	1		-31,749,046.68
3040	4802	D	E					DISC				X		E		N	1		2,237,141.90
3040	4902	C	E					DISC				X		E		N			-6,473,857.86
Sub-Total, 3040																			**-5,410,957.46**
3051	4221	D	B			F		DISC				X		E		N	1		10,465,081.31
3051	4221	C	B			E		DISC				X		E		N	1		-10,463,458.79
3051	4221	D	E			F		DISC				X		E		N	1		-10,465,081.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03/05-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	E			E		DISC				X		E		N	1		10,463,458.79
3051	4251	D	B			E		DISC				X		E		N	1		1,231,774.39
3051	4251	C	B			F		DISC				X		E		N	1		-1,231,774.39
3051	4251	D	E			E		DISC				X		E		N	1		-1,231,774.39
3051	4251	C	E			F		DISC				X		E		N	1		1,231,774.39
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-3,238,394.14
3090	4801	C	E											E		N	1		341,648.80
3090	4801	C	E											E		N	1		108,183,471.25
3090	4871	D	E											E		N			-3,238,394.14
3090	4901	C	E											E		N	1		8,154.23
3090	4901	C	E											E		N	1		44,710,517.59
Sub-Total, 3090																			**150,005,397.73**
3091	4221	D	E			F		DISC						E		N	1		-10,465,081.31
3091	4221	C	E			E		DISC						E		N	1		10,463,458.79
3091	4251	D	E			E		DISC						E		N	1		-1,231,774.39
3091	4251	C	E			F		DISC						E		N	1		1,231,774.39
Sub-Total, 3091																			**-1,622.52**
3100, Obligated balance, end of year (net)																			==========
																			150,003,775.21

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		2,237,141.90
4011	4802	C	B					DISC				X		E		N	1		-32,811,947.08
4011	4802	C	E					DISC				X		E		N	1		31,749,046.68
4011	4802	D	E					DISC				X		E		N	1		-2,237,141.90
4011	4902	C	E					DISC				X		E		N			6,473,857.86
Sub-Total, 4011																			**5,410,957.46**
4020, Disc: Total outlays, gross																			==========
																			5,410,957.46
4030	4222	C	B			F		DISC				X		E		N	1		-4,337,946.12
4030	4222	C	E			F		DISC				X		E		N	1		4,361,654.12
Sub-Total, 4030																			**23,708.00**
4033	4222	D	B			X		DISC				X		E		N	1		4,677,972.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03/05-3010 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC				X		E		N	1		-4,677,972.40
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========= 23,708.00
4052	4222	C	B			F		DISC				X		E		N	1		4,337,946.12
4052	4222	D	B			X		DISC				X		E		N	1		-4,677,972.40
4052	4222	C	E			F		DISC				X		E		N	1		-4,361,654.12
4052	4222	D	E			X		DISC				X		E		N	1		4,677,972.40
	Sub-Total, 4052																		**-23,708.00**
4060, Disc: Additional offsets against BA only (total)																			========== -23,708.00
4080, Disc: Outlays, net																			========== 5,434,665.46
4190, Outlays, net (disc. and mand.)																			========== 5,434,665.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,617,962,673.44

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,792,003,137.73

1021, Unob Bal: Recov of prior year unpaid obligations 31,677,855.04

1050, Unob Bal: Unobligated balance (total) 14,823,680,992.77

1100, BA: Disc: Appropriation 14,031,975,000.00

1130, BA: Disc: Appropriations permanently reduced -41,008,000.00

1160, BA: Disc: Appropriation (total) 13,990,967,000.00

1700, BA: Disc: Spending auth: Collected 5,252,822.81

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -812,041.63

1750, BA: Disc: Spending auth: Total 4,440,781.18

1900, Budget authority total (disc. and mand.) 13,995,407,781.18

1930, Total budgetary resources avail (disc. and mand.) 28,819,088,773.95

1940, Unobligated balance expiring (memorandum) -4,023,561,242.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,801,584,983.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,196,313.05
3020, Obligated balance, start of year (net)	17,739,388,670.34
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,617,962,673.44
3031, Ob Bal: Obligations incurred: Expired accounts	123,828,539.85
3040, Ob Bal: Outlays (gross)	-3,755,366,767.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	812,041.63
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3,616,401.04
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,677,855.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-30,876,293.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	16,725,455,281.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57,767,870.38
3100, Obligated balance, end of year (net)	16,667,687,411.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	13,995,407,781.18
4010, Disc: Outlays from new authority	76,423,966.54
4011, Disc: Outlays from balances	3,677,955,557.40
4020, Disc: Total outlays, gross	3,754,379,523.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,554,244.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,303,514.07
4040, Disc: Offsets against gross BA and outlays (total)	-8,857,758.21
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	812,041.63
4052, Disc: Offset, BA: Collection cred to expired accts	3,604,935.40
4060, Disc: Additional offsets against BA only (total)	4,416,977.03
4070, Disc: Budget authority, net	13,990,967,000.00
4080, Disc: Outlays, net	3,745,521,765.73
4100, Mand: Outlays from new authority	987,243.09
4110, Mand: Total outlays, gross	987,243.09
4170, Mand: Outlays, net	987,243.09
4180, Budget authority, net (disc. and mand.)	13,990,967,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Aircraft Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				3,746,509,008.82

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,995,726.44
0900	4801	C	E									X			U		N	1		24,029,732.43
0900	4901	C	B									X			U		N	1		-425,499.30
0900	4901	C	E									X			U		N	1		258,980.82
0900	4902	C	E					MAND	NEW			X			U		N			1,563,601.42
	Sub-Total, 0900																			**20,431,088.93**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		46,857,489.11
1000	4801	C	B									X			U		N	1		-4,995,726.44
1000	4901	C	B									X			U		N	1		-425,499.30
	Sub-Total, 1000																			**41,436,263.37**
1021	4971	D	E									X			U		N			63.77
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,436,327.14
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				41,436,327.14
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,995,726.44
3000	4901	C	B									X			U		N	1		425,499.30
	Sub-Total, 3000																			**5,421,225.74**
3020, Obligated balance, start of year (net)																				==========
																				5,421,225.74
3030	4801	C	B									X			U		N	1		-4,995,726.44
3030	4801	C	E									X			U		N	1		24,029,732.43
3030	4901	C	B									X			U		N	1		-425,499.30
3030	4901	C	E									X			U		N	1		258,980.82
3030	4902	C	E					MAND	NEW			X			U		N			1,563,601.42
	Sub-Total, 3030																			**20,431,088.93**
3040	4902	C	E					MAND	NEW			X			U		N			-1,563,601.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4971	D	E									X			U		N			-63.77
3090	4801	C	E												U		N	1		24,029,732.43
3090	4901	C	E												U		N	1		258,980.82
3090	4971	D	E												U		N			-63.77
	Sub-Total, 3090																			**24,288,649.48**
3100, **Obligated balance, end of year (net)**																				========== 24,288,649.48

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N			1,563,601.42
4110, **Mand: Total outlays, gross**																				========== 1,563,601.42
4170, **Mand: Outlays, net**																				========== 1,563,601.42
4190, **Outlays, net (disc. and mand.)**																				========== 1,563,601.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	16,782,400.00
3100, Obligated balance, end of year (net)	16,782,400.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	20,128,976.00
3100, Obligated balance, end of year (net)	19,451,115.25

BA & O, Net

4020, Disc: Total outlays, gross	677,860.75
4080, Disc: Outlays, net	677,860.75
4190, Outlays, net (disc. and mand.)	677,860.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	14,956,000.00
3100, Obligated balance, end of year (net)	14,251,600.00

BA & O, Net

4020, Disc: Total outlays, gross	704,400.00
4080, Disc: Outlays, net	704,400.00
4190, Outlays, net (disc. and mand.)	704,400.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	15,265,807.50
3100, Obligated balance, end of year (net)	14,564,153.50

BA & O, Net

4020, Disc: Total outlays, gross	701,654.00
4080, Disc: Outlays, net	701,654.00
4190, Outlays, net (disc. and mand.)	701,654.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	12,228,078.00
3100, Obligated balance, end of year (net)	10,764,078.00

BA & O, Net

4020, Disc: Total outlays, gross	1,464,000.00
4080, Disc: Outlays, net	1,464,000.00
4190, Outlays, net (disc. and mand.)	1,464,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Change in Obl Bal

3020, Obligated balance, start of year (net)	4.89
3100, Obligated balance, end of year (net)	4.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		363,683,625.57
0900	4801	C	E									X			U		N	1		537,844.49
0900	4901	C	E									X			U		N	1		25,562,549.05
0900	4902	C	E					DISC				X			U		N			2,425.68
0900	4902	C	E					DISC				X			U		N			100,807,179.73
	Sub-Total, 0900																			**490,593,624.52**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		6,032,169,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-18,492,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,013,677,000.00
1700	4222	D	E			F		DISC				X			U		N	1		528,270.17
1700	4252	D	E			E		DISC				X			U		N			437,738.93
	Sub-Total, 1700																			**966,009.10**
1701	4251	D	E			F		DISC				X			U		N	1		320.77
1750, BA: Disc: Spending auth: Total																				========== 966,329.87
1900, Budget authority total (disc. and mand.)																				========== 6,014,643,329.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,014,643,329.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		363,683,625.57
3030	4801	C	E									X		U		N	1		537,844.49
3030	4901	C	E									X		U		N	1		25,562,549.05
3030	4902	C	E					DISC				X		U		N			2,425.68
3030	4902	C	E					DISC				X		U		N			100,807,179.73
Sub-Total, 3030																			**490,593,624.52**
3040	4902	C	E					DISC				X		U		N			-2,425.68
3040	4902	C	E					DISC				X		U		N			-100,807,179.73
Sub-Total, 3040																			**-100,809,605.41**
3050	4251	D	E			F		DISC				X		U		N	1		-320.77
3090	4801	C	E											U		N	1		363,683,625.57
3090	4801	C	E											U		N	1		537,844.49
3090	4901	C	E											U		N	1		25,562,549.05
Sub-Total, 3090																			**389,784,019.11**
3091	4251	D	E			F		DISC						U		N	1		-320.77
3100, Obligated balance, end of year (net)																			**==========**
																			389,783,698.34

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	6,014,643,329.87

4010	4902	C	E					DISC				X		U		N			2,425.68
4010	4902	C	E					DISC				X		U		N			100,807,179.73
Sub-Total, 4010																			**100,809,605.41**

4020, Disc: Total outlays, gross	**==========**
	100,809,605.41

4030	4222	D	E			F		DISC				X		U		N	1		-528,270.17
4033	4252	D	E			E		DISC				X		U		N			-437,738.93
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-966,009.10
4050	4251	D	E			F		DISC				X		U		N	1		-320.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-320.77
4070, Disc: Budget authority, net																				6,013,677,000.00
4080, Disc: Outlays, net																				99,843,596.31
4180, Budget authority, net (disc. and mand.)																				6,013,677,000.00
4190, Outlays, net (disc. and mand.)																				99,843,596.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,847,312.21
0900	4801	C	B									X			U		N	1		-2,610,313,997.20
0900	4801	C	E									X			U		N	1		2,245,987,797.93
0900	4801	C	E									X			U		N	1		35,415.61
0900	4802	C	B					DISC				X			U		N	1		-35,320,112.76
0900	4802	C	E					DISC				X			U		N	1		169,448,914.87
0900	4901	C	B									X			U		N	1		-1,243,759.00
0900	4901	C	B									X			U		N	1		-39,784,191.76
0900	4901	C	E									X			U		N	1		81,305,438.67
0900	4901	C	E									X			U		N	1		2,487,518.00
0900	4902	C	E					DISC				X			U		N			342,451,810.15
0900	4902	C	E					DISC				X			U		N			857,116.67
Sub-Total, 0900																				**154,064,638.97**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,018,680,977.60
1000	4221	D	B		E			DISC				X			U		N	1		1,473,533.21
1000	4222	D	B		F			DISC				X			U		N	1		373,779.00
1000	4251	D	B		F			DISC				X			U		N	1		260,741.85
1000	4801	C	B									X			U		N	1		-1,847,312.21
1000	4801	C	B									X			U		N	1		-2,610,313,997.20
1000	4802	C	B					DISC				X			U		N	1		-35,320,112.76
1000	4901	C	B									X			U		N	1		-1,243,759.00
1000	4901	C	B									X			U		N	1		-39,784,191.76
Sub-Total, 1000																				**1,332,279,658.73**
1010	4190	C	E							57	3080	X			U		N			-4,752,000.00
1021	4871	D	E									X			U		N			53,086,223.61
1021	4971	D	E									X			U		N			65,066.57
Sub-Total, 1021																				**53,151,290.18**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,380,678,948.91
1700	4222	D	B		F			DISC				X			U		N	1		-373,779.00
1700	4222	D	E		F			DISC				X			U		N	1		373,779.00
1700	4252	D	E		E			DISC				X			U		N			488,186.78
1700	4972	D	E		X			DISC				X			U		N			264,504.58

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**752,691.36**
1701	4221	D	B			E		DISC				X		U		N	1		-1,473,533.21
1701	4221	D	E			E		DISC				X		U		N	1		1,473,533.21
1701	4251	D	B			F		DISC				X		U		N	1		-260,741.85
1701	4251	D	E			F		DISC				X		U		N	1		129,218.77
	Sub-Total, 1701																		**-131,523.08**
	1750, BA: Disc: Spending auth: Total																		========== 621,168.28
	1900, Budget authority total (disc. and mand.)																		========== 621,168.28
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,381,300,117.19

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,847,312.21
3000	4801	C	B									X		U		N	1		2,610,313,997.20
3000	4901	C	B									X		U		N	1		1,243,759.00
3000	4901	C	B									X		U		N	1		39,784,191.76
	Sub-Total, 3000																		**2,653,189,260.17**
3010	4221	D	B			E		DISC				X		U		N	1		-1,473,533.21
3010	4251	D	B			F		DISC				X		U		N	1		-260,741.85
	Sub-Total, 3010																		**-1,734,275.06**
	3020, Obligated balance, start of year (net)																		========== 2,651,454,985.11
3030	4801	C	B									X		U		N	1		-1,847,312.21
3030	4801	C	B									X		U		N	1		-2,610,313,997.20
3030	4801	C	E									X		U		N	1		2,245,987,797.93
3030	4801	C	E									X		U		N	1		35,415.61
3030	4802	C	B					DISC				X		U		N	1		-35,320,112.76
3030	4802	C	E					DISC				X		U		N	1		169,448,914.87
3030	4901	C	B									X		U		N	1		-1,243,759.00
3030	4901	C	B									X		U		N	1		-39,784,191.76
3030	4901	C	E									X		U		N	1		81,305,438.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	E									X			U		N	1		2,487,518.00
3030	4902	C	E					DISC				X			U		N			342,451,810.15
3030	4902	C	E					DISC				X			U		N			857,116.67
Sub-Total, 3030																				**154,064,638.97**
3040	4802	C	B					DISC				X			U		N	1		35,320,112.76
3040	4802	C	E					DISC				X			U		N	1		-169,448,914.87
3040	4902	C	E					DISC				X			U		N			-342,451,810.15
3040	4902	C	E					DISC				X			U		N			-857,116.67
Sub-Total, 3040																				**-477,437,728.93**
3050	4221	D	B			E		DISC				X			U		N	1		1,473,533.21
3050	4221	D	E			E		DISC				X			U		N	1		-1,473,533.21
3050	4251	D	B			F		DISC				X			U		N	1		260,741.85
3050	4251	D	E			F		DISC				X			U		N	1		-129,218.77
Sub-Total, 3050																				**131,523.08**
3080	4871	D	E									X			U		N			-53,086,223.61
3080	4971	D	E									X			U		N			-65,066.57
Sub-Total, 3080																				**-53,151,290.18**
3090	4801	C	E												U		N	1		2,245,987,797.93
3090	4801	C	E												U		N	1		35,415.61
3090	4871	D	E												U		N			-53,086,223.61
3090	4901	C	E												U		N	1		81,305,438.67
3090	4901	C	E												U		N	1		2,487,518.00
3090	4971	D	E												U		N			-65,066.57
Sub-Total, 3090																				**2,276,664,880.03**
3091	4221	D	E			E		DISC							U		N	1		-1,473,533.21
3091	4251	D	E			F		DISC							U		N	1		-129,218.77
Sub-Total, 3091																				**-1,602,751.98**
3100, Obligated balance, end of year (net)																				**==========**
																				2,275,062,128.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			621,168.28
4011	4802	C	B					DISC				X		U		N	1		-35,320,112.76
4011	4802	C	E					DISC				X		U		N	1		169,448,914.87
4011	4902	C	E					DISC				X		U		N			342,451,810.15
4011	4902	C	E					DISC				X		U		N			857,116.67
Sub-Total, 4011																			**477,437,728.93**
4020, Disc: Total outlays, gross																			477,437,728.93
4030	4222	D	B			F		DISC				X		U		N	1		373,779.00
4030	4222	D	E			F		DISC				X		U		N	1		-373,779.00
Sub-Total, 4030																			**0.00**
4033	4252	D	E			E		DISC				X		U		N			-488,186.78
4033	4972	D	E			X		DISC				X		U		N			-264,504.58
Sub-Total, 4033																			**-752,691.36**
4040, Disc: Offsets against gross BA and outlays (total)																			-752,691.36
4050	4221	D	B			E		DISC				X		U		N	1		1,473,533.21
4050	4221	D	E			E		DISC				X		U		N	1		-1,473,533.21
4050	4251	D	B			F		DISC				X		U		N	1		260,741.85
4050	4251	D	E			F		DISC				X		U		N	1		-129,218.77
Sub-Total, 4050																			**131,523.08**
4060, Disc: Additional offsets against BA only (total)																			131,523.08
4080, Disc: Outlays, net																			476,685,037.57
4190, Outlays, net (disc. and mand.)																			476,685,037.57

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-960,548,992.21
0900	4801	C	B									X		U		Y	1		-804,047.26
0900	4801	C	E									X		U		Y	1		803,753.60
0900	4801	C	E									X		U		Y	1		741,114,167.81
0900	4802	C	B					DISC				X		U		Y	1		-703,462,209.03
0900	4802	C	E					DISC				X		U		Y	1		735,871,167.62
0900	4901	C	B									X		U		Y	1		-56,637,581.92
0900	4901	C	E									X		U		Y	1		59,347,110.26
0900	4902	C	E					DISC				X		U		Y			293.66
0900	4902	C	E					DISC				X		U		Y			236,018,100.45
Sub-Total, 0900																			**51,701,762.98**

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		2,216,379,983.65
1000	4221	D	B			E		DISC				X		U		Y	1		638,928.52
1000	4221	D	B			F		DISC				X		U		Y	1		28,026.00
1000	4222	D	B			F		DISC				X		U		Y	1		247,918.45
1000	4251	C	B			F		DISC				X		U		Y	1		-587,844.41
1000	4801	C	B									X		U		Y	1		-960,548,992.21
1000	4801	C	B									X		U		Y	1		-804,047.26
1000	4802	C	B					DISC				X		U		Y	1		-703,462,209.03
1000	4901	C	B									X		U		Y	1		-56,637,581.92
Sub-Total, 1000																			**495,254,181.79**
1021	4871	D	E									X		U		Y			8,923,247.64
1021	4971	D	E									X		U		Y			3,385.75
Sub-Total, 1021																			**8,926,633.39**
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			504,180,815.18
1700	4222	D	B			F		DISC				X		U		Y	1		-247,918.45
1700	4222	D	E			F		DISC				X		U		Y	1		247,918.45
1700	4972	D	E			X		DISC				X		U		Y			11,772.00
Sub-Total, 1700																			**11,772.00**
1701	4221	D	B			E		DISC				X		U		Y	1		-638,928.52
1701	4221	D	B			F		DISC				X		U		Y	1		-28,026.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		Y	1		28,026.00
1701	4221	D	E			E		DISC				X		U		Y	1		638,928.52
1701	4251	C	B			F		DISC				X		U		Y	1		587,844.41
1701	4251	C	E			F		DISC				X		U		Y	1		-587,844.41
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			**=========**
																			11,772.00
1900, Budget authority total (disc. and mand.)																			**=========**
																			11,772.00
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			504,192,587.18
1940	4510	C	E	A										U		Y			-19,739,000.00
1940	4610	C	E	A										U		Y			-188,948,306.09
1940	4700	C	E	A										U		Y			-243,803,518.11
Sub-Total, 1940																			**-452,490,824.20**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		960,548,992.21
3000	4801	C	B									X		U		Y	1		804,047.26
3000	4901	C	B									X		U		Y	1		56,637,581.92
Sub-Total, 3000																			**1,017,990,621.39**
3010	4221	D	B			E		DISC				X		U		Y	1		-638,928.52
3010	4221	D	B			F		DISC				X		U		Y	1		-28,026.00
3010	4251	C	B			F		DISC				X		U		Y	1		587,844.41
Sub-Total, 3010																			**-79,110.11**
3020, Obligated balance, start of year (net)																			**==========**
																			1,017,911,511.28
3030	4801	C	B									X		U		Y	1		-960,548,992.21
3030	4801	C	B									X		U		Y	1		-804,047.26
3030	4801	C	E									X		U		Y	1		803,753.60
3030	4801	C	E									X		U		Y	1		741,114,167.81
3030	4802	C	B					DISC				X		U		Y	1		-703,462,209.03
3030	4802	C	E					DISC				X		U		Y	1		735,871,167.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		Y	1		-56,637,581.92
3030	4901	C	E									X		U		Y	1		59,347,110.26
3030	4902	C	E					DISC				X		U		Y			293.66
3030	4902	C	E					DISC				X		U		Y			236,018,100.45
Sub-Total,	**3030**																		**51,701,762.98**
3040	4802	C	B					DISC				X		U		Y	1		703,462,209.03
3040	4802	C	E					DISC				X		U		Y	1		-735,871,167.62
3040	4902	C	E					DISC				X		U		Y			-293.66
3040	4902	C	E					DISC				X		U		Y			-236,018,100.45
Sub-Total,	**3040**																		**-268,427,352.70**
3050	4221	D	B			E		DISC				X		U		Y	1		638,928.52
3050	4221	D	B			F		DISC				X		U		Y	1		28,026.00
3050	4221	D	E			E		DISC				X		U		Y	1		-638,928.52
3050	4221	D	E			F		DISC				X		U		Y	1		-28,026.00
3050	4251	C	B			F		DISC				X		U		Y	1		-587,844.41
3050	4251	C	E			F		DISC				X		U		Y	1		587,844.41
Sub-Total,	**3050**																		**0.00**
3080	4871	D	E									X		U		Y			-8,923,247.64
3080	4971	D	E									X		U		Y			-3,385.75
Sub-Total,	**3080**																		**-8,926,633.39**
3090	4801	C	E											U		Y	1		803,753.60
3090	4801	C	E											U		Y	1		741,114,167.81
3090	4871	D	E											U		Y			-8,923,247.64
3090	4901	C	E											U		Y	1		59,347,110.26
3090	4971	D	E											U		Y			-3,385.75
Sub-Total,	**3090**																		**792,338,398.28**
3091	4221	D	E			F		DISC						U		Y	1		-28,026.00
3091	4221	D	E			E		DISC						U		Y	1		-638,928.52
3091	4251	C	E			F		DISC						U		Y	1		587,844.41
Sub-Total,	**3091**																		**-79,110.11**
3100, Obligated balance, end of year (net)																			========== 792,259,288.17

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			11,772.00
4011	4802	C	B					DISC				X		U		Y	1		-703,462,209.03
4011	4802	C	E					DISC				X		U		Y	1		735,871,167.62
4011	4902	C	E					DISC				X		U		Y			293.66
4011	4902	C	E					DISC				X		U		Y			236,018,100.45
Sub-Total, 4011																			**268,427,352.70**
4020, Disc: Total outlays, gross																			268,427,352.70
4030	4222	D	B			F		DISC				X		U		Y	1		247,918.45
4030	4222	D	E			F		DISC				X		U		Y	1		-247,918.45
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		U		Y			-11,772.00
4040, Disc: Offsets against gross BA and outlays (total)																			-11,772.00
4050	4221	D	B			F		DISC				X		U		Y	1		28,026.00
4050	4221	D	B			E		DISC				X		U		Y	1		638,928.52
4050	4221	D	E			E		DISC				X		U		Y	1		-638,928.52
4050	4221	D	E			F		DISC				X		U		Y	1		-28,026.00
4050	4251	C	B			F		DISC				X		U		Y	1		-587,844.41
4050	4251	C	E			F		DISC				X		U		Y	1		587,844.41
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			268,415,580.70
4190, Outlays, net (disc. and mand.)																			268,415,580.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,782,400.00
3031	4801	C	B									X			E		N	1		-16,782,400.00
3031	4801	C	E									X			E		N	1		16,782,400.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		16,782,400.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		20,128,976.00
3031	4801	C	B									X			E		N	1		-20,128,976.00
3031	4801	C	E									X			E		N	1		19,451,115.25
3031	4902	C	E					DISC				X			E		N			677,860.75
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-677,860.75
3090	4801	C	E												E		N	1		19,451,115.25

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			677,860.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		14,956,000.00
3031	4801	C	B									X			E		N	1		-14,956,000.00
3031	4801	C	E									X			E		N	1		14,251,600.00
3031	4902	C	E					DISC				X			E		N			704,400.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-704,400.00
3090	4801	C	E												E		N	1		14,251,600.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			704,400.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		15,265,807.50
3031	4801	C	B									X			E		N	1		-15,265,807.50
3031	4801	C	E									X			E		N	1		14,564,153.50
3031	4902	C	E					DISC				X			E		N			701,654.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-701,654.00
3090	4801	C	E												E		N	1		14,564,153.50

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			701,654.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,228,078.00
3031	4801	C	B									X			E		N	1		-12,228,078.00
3031	4801	C	E									X			E		N	1		10,764,078.00
3031	4902	C	E					DISC				X			E		N			1,464,000.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-1,464,000.00
3090	4801	C	E												E		N	1		10,764,078.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,464,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020 -001-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4.89
3031	4801	C	B									X			E		N	1		-4.89
3031	4801	C	E									X			E		N	1		4.89
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		4.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07/09-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		356,260.20
3000	4801	C	B									X		E		N	1		485,579,685.37
3000	4901	C	B									X		E		N	1		28,404,158.30
	Sub-Total, 3000																		**514,340,103.87**
3010	4221	C	B			F		DISC				X		E		N	1		1,985.01
3010	4251	D	B			F		DISC				X		E		N	1		-1,985.01
	Sub-Total, 3010																		**0.00**
3020, Obligated balance, start of year (net)																			==========
																			514,340,103.87
3031	4801	C	B									X		E		N	1		-356,260.20
3031	4801	C	B									X		E		N	1		-485,579,685.37
3031	4801	C	E									X		E		N	1		392,916,121.96
3031	4801	C	E									X		E		N	1		356,260.20
3031	4802	C	B					DISC				X		E		N	1		-601,218,963.42
3031	4802	C	E					DISC				X		E		N	1		523,685,423.86
3031	4901	C	B									X		E		N	1		-28,404,158.30
3031	4901	C	E									X		E		N	1		15,779,770.08
3031	4902	C	E					DISC				X		E		N			183,315,549.02
	Sub-Total, 3031																		**494,057.83**
3040	4802	C	B					DISC				X		E		N	1		601,218,963.42
3040	4802	C	E					DISC				X		E		N	1		-523,685,423.86
3040	4902	C	E					DISC				X		E		N			-183,315,549.02
	Sub-Total, 3040																		**-105,782,009.46**
3051	4221	C	B			F		DISC				X		E		N	1		-1,985.01
3051	4221	C	E			F		DISC				X		E		N	1		1,985.01
3051	4251	D	B			F		DISC				X		E		N	1		1,985.01
3051	4251	D	E			F		DISC				X		E		N	1		-1,985.01
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-7,640,973.93
3081	4971	D	E									X		E		N			-1,544,000.00
	Sub-Total, 3081																		**-9,184,973.93**
3090	4801	C	E											E		N	1		392,916,121.96
3090	4801	C	E											E		N	1		356,260.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -07/09-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-7,640,973.93
3090	4901	C	E											E		N	1		15,779,770.08
3090	4971	D	E											E		N			-1,544,000.00
	Sub-Total, 3090																		**399,867,178.31**
3091	4221	C	E			F		DISC						E		N	1		1,985.01
3091	4251	D	E			F		DISC						E		N	1		-1,985.01
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			==========
																			399,867,178.31

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-601,218,963.42
4011	4802	C	E					DISC				X		E		N	1		523,685,423.86
4011	4902	C	E					DISC				X		E		N			183,315,549.02
	Sub-Total, 4011																		**105,782,009.46**
4020, Disc: Total outlays, gross																			==========
																			105,782,009.46
4030	4222	D	B			F		DISC				X		E		N	1		240,500.21
4030	4222	D	E			F		DISC				X		E		N	1		-240,500.21
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-240,500.21
4052	4222	D	E			F		DISC				X		E		N	1		240,500.21
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			==========
																			105,782,009.46
4190, Outlays, net (disc. and mand.)																			==========
																			105,782,009.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06/08-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		312,451,608.78
3000	4801	C	B									X		E		N	1		110,118.80
3000	4901	C	B									X		E		N	1		40,842,001.15
Sub-Total, 3000																			**353,403,728.73**
3020, Obligated balance, start of year (net)																			==========
																			353,403,728.73
3031	4801	C	B									X		E		N	1		-312,451,608.78
3031	4801	C	B									X		E		N	1		-110,118.80
3031	4801	C	E									X		E		N	1		246,870,919.60
3031	4801	C	E									X		E		N	1		110,118.80
3031	4802	C	B					DISC				X		E		N	1		-184,334,504.16
3031	4802	C	E					DISC				X		E		N	1		208,439,261.41
3031	4901	C	B									X		E		N	1		-40,842,001.15
3031	4901	C	E									X		E		N	1		47,791,158.34
3031	4902	C	E					DISC				X		E		N			34,544,696.70
Sub-Total, 3031																			**17,921.96**
3040	4802	C	B					DISC				X		E		N	1		184,334,504.16
3040	4802	C	E					DISC				X		E		N	1		-208,439,261.41
3040	4902	C	E					DISC				X		E		N			-34,544,696.70
Sub-Total, 3040																			**-58,649,453.95**
3081	4871	D	E									X		E		N			-444,080.95
3081	4971	D	E									X		E		N			-604.87
Sub-Total, 3081																			**-444,685.82**
3090	4801	C	E											E		N	1		246,870,919.60
3090	4801	C	E											E		N	1		110,118.80
3090	4871	D	E											E		N			-444,080.95
3090	4901	C	E											E		N	1		47,791,158.34
3090	4971	D	E											E		N			-604.87
Sub-Total, 3090																			**294,327,510.92**
3100, Obligated balance, end of year (net)																			==========
																			294,327,510.92

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -06/08-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-184,334,504.16
4011	4802	C	E					DISC				X		E		N	1		208,439,261.41
4011	4902	C	E					DISC				X		E		N			34,544,696.70
	Sub-Total, 4011																		**58,649,453.95**
4020, Disc: Total outlays, gross																			58,649,453.95
4030	4222	D	B			F		DISC				X		E		N	1		110,118.80
4030	4222	D	E			F		DISC				X		E		N	1		-110,118.80
	Sub-Total, 4030																		**0.00**
4033	4972	D	E			X		DISC				X		E		N			-220,945.79
4040, Disc: Offsets against gross BA and outlays (total)																			-220,945.79
4052	4222	D	B			F		DISC				X		E		N	1		-110,118.80
4052	4222	D	E			F		DISC				X		E		N	1		110,118.80
4052	4972	D	E			X		DISC				X		E		N			220,945.79
	Sub-Total, 4052																		**220,945.79**
4060, Disc: Additional offsets against BA only (total)																			220,945.79
4080, Disc: Outlays, net																			58,428,508.16
4190, Outlays, net (disc. and mand.)																			58,428,508.16

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05/07-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		173,230,783.19
3000	4801	C	B									X		E		N	1		338,352.89
3000	4901	C	B									X		E		N	1		9,075,189.30
3000	4901	C	B									X		E		N	1		6,889.00
Sub-Total, 3000																			**182,651,214.38**
3010	4221	C	B			E		DISC				X		E		N	1		232,294.34
3010	4221	D	B			F		DISC				X		E		N	1		-232,294.34
Sub-Total, 3010																			**0.00**
3020, Obligated balance, start of year (net)																			**==========**
																			182,651,214.38
3031	4801	C	B									X		E		N	1		-173,230,783.19
3031	4801	C	B									X		E		N	1		-338,352.89
3031	4801	C	E									X		E		N	1		167,172,808.98
3031	4801	C	E									X		E		N	1		324,587.89
3031	4802	C	B					DISC				X		E		N	1		-235,415,191.81
3031	4802	C	B					DISC				X		E		N	1		-66,405.00
3031	4802	C	E					DISC				X		E		N	1		239,332,037.49
3031	4802	C	E					DISC				X		E		N	1		87,059.00
3031	4901	C	B									X		E		N	1		-9,075,189.30
3031	4901	C	B									X		E		N	1		-6,889.00
3031	4901	C	E									X		E		N	1		9,422,060.38
3031	4902	C	E					DISC				X		E		N			1,946,844.51
Sub-Total, 3031																			**152,587.06**
3040	4802	C	B					DISC				X		E		N	1		235,415,191.81
3040	4802	C	B					DISC				X		E		N	1		66,405.00
3040	4802	C	E					DISC				X		E		N	1		-239,332,037.49
3040	4802	C	E					DISC				X		E		N	1		-87,059.00
3040	4902	C	E					DISC				X		E		N			-1,946,844.51
Sub-Total, 3040																			**-5,884,344.19**
3051	4221	D	B			F		DISC				X		E		N	1		232,294.34
3051	4221	C	B			E		DISC				X		E		N	1		-232,294.34
3051	4221	D	E			F		DISC				X		E		N	1		-145,235.34
3051	4221	C	E			E		DISC				X		E		N	1		232,294.34
3051	4251	D	E			F		DISC				X		E		N	1		-87,059.00
Sub-Total, 3051																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05/07-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-1,565,277.84
3090	4801	C	E											E		N	1		167,172,808.98
3090	4801	C	E											E		N	1		324,587.89
3090	4871	D	E											E		N			-1,565,277.84
3090	4901	C	E											E		N	1		9,422,060.38
Sub-Total, 3090																			**175,354,179.41**
3091	4221	D	E			F		DISC						E		N	1		-145,235.34
3091	4221	C	E			E		DISC						E		N	1		232,294.34
3091	4251	D	E			F		DISC						E		N	1		-87,059.00
Sub-Total, 3091																			**0.00**
3100, Obligated balance, end of year (net)																			**==========**
																			175,354,179.41

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-235,415,191.81
4011	4802	C	B					DISC				X		E		N	1		-66,405.00
4011	4802	C	E					DISC				X		E		N	1		239,332,037.49
4011	4802	C	E					DISC				X		E		N	1		87,059.00
4011	4902	C	E					DISC				X		E		N			1,946,844.51
Sub-Total, 4011																			**5,884,344.19**
4020, Disc: Total outlays, gross																			**==========**
																			5,884,344.19
4030	4222	D	B			F		DISC				X		E		N	1		338,352.89
4030	4222	D	E			F		DISC				X		E		N	1		-411,646.89
4030	4252	C	E			F		DISC				X		E		N			73,294.00
Sub-Total, 4030																			**0.00**
4033	4972	D	E			X		DISC				X		E		N			-84,729.33
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-84,729.33
4052	4222	D	B			F		DISC				X		E		N	1		-338,352.89
4052	4222	D	E			F		DISC				X		E		N	1		411,646.89
4052	4252	C	E			F		DISC				X		E		N			-73,294.00
4052	4972	D	E			X		DISC				X		E		N			84,729.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05/07-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																			**84,729.33**
4060, **Disc: Additional offsets against BA only (total)**																				84,729.33
4080, **Disc: Outlays, net**																				5,799,614.86
4190, **Outlays, net (disc. and mand.)**																				5,799,614.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04/06-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		144,881,425.47
3000	4801	C	B									X		E		N	1		24,054.42
3000	4901	D	B									X		E		N	1		-49,343,420.31
	Sub-Total, 3000																		**95,562,059.58**
3010	4221	C	B			E		DISC				X		E		N	1		712,416.40
3010	4221	D	B			F		DISC				X		E		N	1		-712,416.40
3010	4251	D	B			E		DISC				X		E		N	1		-733,143.30
3010	4251	C	B			F		DISC				X		E		N	1		733,143.30
	Sub-Total, 3010																		**0.00**
3020, Obligated balance, start of year (net)																			**==========**
																			95,562,059.58
3031	4801	C	B									X		E		N	1		-144,881,425.47
3031	4801	C	B									X		E		N	1		-24,054.42
3031	4801	C	E									X		E		N	1		24,054.42
3031	4801	C	E									X		E		N	1		137,705,867.51
3031	4802	C	B					DISC				X		E		N	1		-438,160,834.91
3031	4802	C	E					DISC				X		E		N	1		445,552,474.80
3031	4901	D	B									X		E		N	1		49,343,420.31
3031	4901	D	E									X		E		N	1		-53,111,749.43
3031	4902	C	E					DISC				X		E		N			3,559,715.41
	Sub-Total, 3031																		**7,468.22**
3040	4802	C	B					DISC				X		E		N	1		438,160,834.91
3040	4802	C	E					DISC				X		E		N	1		-445,552,474.80
3040	4902	C	E					DISC				X		E		N			-3,559,715.41
	Sub-Total, 3040																		**-10,951,355.30**
3051	4221	D	B			F		DISC				X		E		N	1		712,416.40
3051	4221	C	B			E		DISC				X		E		N	1		-712,416.40
3051	4221	D	E			F		DISC				X		E		N	1		-712,416.40
3051	4221	C	E			E		DISC				X		E		N	1		712,416.40
3051	4251	D	B			E		DISC				X		E		N	1		733,143.30
3051	4251	C	B			F		DISC				X		E		N	1		-733,143.30
3051	4251	D	E			E		DISC				X		E		N	1		-733,143.30
3051	4251	C	E			F		DISC				X		E		N	1		733,143.30
	Sub-Total, 3051																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04/06-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-130.54
3090	4801	C	E												E		N	1		24,054.42
3090	4801	C	E												E		N	1		137,705,867.51
3090	4871	D	E												E		N			-130.54
3090	4901	D	E												E		N	1		-53,111,749.43
	Sub-Total, 3090																			**84,618,041.96**
3091	4221	D	E			F		DISC							E		N	1		-712,416.40
3091	4221	C	E			E		DISC							E		N	1		712,416.40
3091	4251	D	E			E		DISC							E		N	1		-733,143.30
3091	4251	C	E			F		DISC							E		N	1		733,143.30
	Sub-Total, 3091																			**0.00**
3100, **Obligated balance, end of year (net)**																				==========
																				84,618,041.96

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-438,160,834.91
4011	4802	C	E					DISC				X			E		N	1		445,552,474.80
4011	4902	C	E					DISC				X			E		N			3,559,715.41
	Sub-Total, 4011																			**10,951,355.30**
4020, **Disc: Total outlays, gross**																				==========
																				10,951,355.30
4030	4222	C	B			F		DISC				X			E		N	1		-836,674.27
4030	4222	C	E			F		DISC				X			E		N	1		836,674.27
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC				X			E		N	1		860,728.69
4033	4222	D	E			X		DISC				X			E		N	1		-860,728.69
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-860,728.69
4052	4222	C	B			F		DISC				X			E		N	1		836,674.27
4052	4222	C	E			F		DISC				X			E		N	1		-836,674.27
4052	4222	D	E			X		DISC				X			E		N	1		860,728.69
	Sub-Total, 4052																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04/06-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				10,951,355.30
4190, Outlays, net (disc. and mand.)																				10,951,355.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -03/05-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		62,762,660.06
3000	4801	C	B									X			E		N	1		7,438.62
3000	4901	D	B									X			E		N	1		-3,808,937.48
Sub-Total, 3000																				**58,961,161.20**
3010	4221	C	B			E		DISC				X			E		N	1		1,393,262.40
3010	4221	D	B			F		DISC				X			E		N	1		-1,393,262.40
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				58,961,161.20
3031	4801	C	B									X			E		N	1		-62,762,660.06
3031	4801	C	B									X			E		N	1		-7,438.62
3031	4801	C	E									X			E		N	1		63,230,665.70
3031	4801	C	E									X			E		N	1		7,438.62
3031	4802	C	B					DISC				X			E		N	1		-253,509,150.45
3031	4802	C	E					DISC				X			E		N	1		252,702,495.45
3031	4901	D	B									X			E		N	1		3,808,937.48
3031	4901	D	E									X			E		N	1		-5,443,683.63
3031	4902	C	E					DISC				X			E		N			3,157,661.14
Sub-Total, 3031																				**1,184,265.63**
3040	4802	C	B					DISC				X			E		N	1		253,509,150.45
3040	4802	C	E					DISC				X			E		N	1		-252,702,495.45
3040	4902	C	E					DISC				X			E		N			-3,157,661.14
Sub-Total, 3040																				**-2,351,006.14**
3051	4221	D	B			F		DISC				X			E		N	1		1,393,262.40
3051	4221	C	B			E		DISC				X			E		N	1		-1,393,262.40
3051	4221	D	E			F		DISC				X			E		N	1		-1,393,262.40
3051	4221	C	E			E		DISC				X			E		N	1		1,393,262.40
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-92,662.85
3090	4801	C	E												E		N	1		63,230,665.70
3090	4801	C	E												E		N	1		7,438.62
3090	4871	D	E												E		N			-92,662.85
3090	4901	D	E												E		N	1		-5,443,683.63
Sub-Total, 3090																				**57,701,757.84**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -03/05-3020 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			F		DISC						E		N	1		-1,393,262.40
3091	4221	C	E			E		DISC						E		N	1		1,393,262.40
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			**==========**
																			57,701,757.84

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-253,509,150.45
4011	4802	C	E					DISC				X		E		N	1		252,702,495.45
4011	4902	C	E					DISC				X		E		N			3,157,661.14
	Sub-Total, 4011																		**2,351,006.14**
4020, Disc: Total outlays, gross																			**==========**
																			2,351,006.14
4030	4222	C	B			F		DISC				X		E		N	1		-75,665.22
4030	4222	C	E			F		DISC				X		E		N	1		75,665.22
	Sub-Total, 4030																		**0.00**
4033	4222	D	B			X		DISC				X		E		N	1		83,103.84
4033	4222	D	E			X		DISC				X		E		N	1		-83,103.84
	Sub-Total, 4033																		**0.00**
4052	4222	D	B			X		DISC				X		E		N	1		-83,103.84
4052	4222	C	B			F		DISC				X		E		N	1		75,665.22
4052	4222	D	E			X		DISC				X		E		N	1		83,103.84
4052	4222	C	E			F		DISC				X		E		N	1		-75,665.22
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			**==========**
																			2,351,006.14
4190, Outlays, net (disc. and mand.)																			**==========**
																			2,351,006.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 716,791,115.40

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,868,970,103.89

1010, Unob Bal: Transferred to other accounts -4,752,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 62,077,987.34

1050, Unob Bal: Unobligated balance (total) 1,926,296,091.23

1100, BA: Disc: Appropriation 6,032,169,000.00

1130, BA: Disc: Appropriations permanently reduced -18,492,000.00

1160, BA: Disc: Appropriation (total) 6,013,677,000.00

1700, BA: Disc: Spending auth: Collected 1,730,472.46

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -131,202.31

1750, BA: Disc: Spending auth: Total 1,599,270.15

1900, Budget authority total (disc. and mand.) 6,015,276,270.15

1930, Total budgetary resources avail (disc. and mand.) 7,941,572,361.38

1940, Unobligated balance expiring (memorandum) -452,490,824.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,960,880,641.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,813,385.17
3020, Obligated balance, start of year (net)	4,959,067,256.28
3030, Ob Bal: Obligations incurred: Unexpired accounts	716,791,115.40
3031, Ob Bal: Obligations incurred: Expired accounts	1,856,300.70
3040, Ob Bal: Outlays (gross)	-1,035,404,372.25
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	131,202.31
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,077,987.34
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,287,730.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,570,757,966.98
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,682,182.86
3100, Obligated balance, end of year (net)	4,569,075,784.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			6,015,276,270.15
4010, Disc: Outlays from new authority																			100,809,605.41
4011, Disc: Outlays from balances																			933,031,165.42
4020, Disc: Total outlays, gross																			1,033,840,770.83
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-528,270.17
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-1,507,877.41
4040, Disc: Offsets against gross BA and outlays (total)																			-2,036,147.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			131,202.31
4052, Disc: Offset, BA: Collection cred to expired accts																			305,675.12
4060, Disc: Additional offsets against BA only (total)																			436,877.43
4070, Disc: Budget authority, net																			6,013,677,000.00
4080, Disc: Outlays, net																			1,031,804,623.25
4100, Mand: Outlays from new authority																			1,563,601.42
4110, Mand: Total outlays, gross																			1,563,601.42
4170, Mand: Outlays, net																			1,563,601.42
4180, Budget authority, net (disc. and mand.)																			6,013,677,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Missile Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3020 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,033,368,224.67

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		13,503,567.97
0900	4901	D	E									X			U		N	1		-29,345.21
0900	4902	C	E					DISC				X			U		N			218,094.38
	Sub-Total, 0900																			**13,692,317.14**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,058,369,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-2,472,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 1,055,897,000.00
1700	4252	D	E			E		DISC				X			U		N			60,417.10
1750, **BA: Disc: Spending auth: Total**																				========= 60,417.10
1900, **Budget authority total (disc. and mand.)**																				========== 1,055,957,417.10
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 1,055,957,417.10
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		13,503,567.97
3030	4901	D	E									X			U		N	1		-29,345.21
3030	4902	C	E					DISC				X			U		N			218,094.38
	Sub-Total, 3030																			**13,692,317.14**
3040	4902	C	E					DISC				X			U		N			-218,094.38
3090	4801	C	E												U		N	1		13,503,567.97
3090	4901	D	E												U		N	1		-29,345.21
	Sub-Total, 3090																			**13,474,222.76**
3100, **Obligated balance, end of year (net)**																				========== 13,474,222.76

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,055,957,417.10
4010	4902	C	E					DISC				X		U		N				218,094.38
4020, Disc: Total outlays, gross																				218,094.38
4033	4252	D	E			E		DISC				X		U		N				-60,417.10
4040, Disc: Offsets against gross BA and outlays (total)																				-60,417.10
4070, Disc: Budget authority, net																				1,055,897,000.00
4080, Disc: Outlays, net																				157,677.28
4180, Budget authority, net (disc. and mand.)																				1,055,897,000.00
4190, Outlays, net (disc. and mand.)																				157,677.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,175,184.00
0900	4801	C	B									X		U		N	1		-694,248,661.64
0900	4801	D	E									X		U		N	1		-8,768,450.00
0900	4801	C	E									X		U		N	1		756,370,308.81
0900	4802	C	B					DISC				X		U		N	1		-14,326,396.70
0900	4802	C	E					DISC				X		U		N	1		28,387,083.38
0900	4901	D	B									X		U		N	1		565,449.79
0900	4901	C	B									X		U		N	1		-9,943,634.00
0900	4901	C	E									X		U		N	1		19,881,361.75
0900	4901	C	E									X		U		N	1		1,141,795.40
0900	4902	C	E					DISC				X		U		N			17,569,365.27
0900	4902	C	E					DISC				X		U		N			5,906.25
Sub-Total, 0900																			**95,458,944.31**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		1,023,743,615.42
1000	4222	D	B			F		DISC				X		U		N	1		5,769,800.00
1000	4251	D	B			F		DISC				X		U		N	1		262,715.19
1000	4801	C	B									X		U		N	1		-1,175,184.00
1000	4801	C	B									X		U		N	1		-694,248,661.64
1000	4802	C	B					DISC				X		U		N	1		-14,326,396.70
1000	4901	D	B									X		U		N	1		565,449.79
1000	4901	C	B									X		U		N	1		-9,943,634.00
Sub-Total, 1000																			**310,647,704.06**
1021	4871	D	E									X		U		N			1,395,283.24
1021	4971	D	E									X		U		N			4,014.99
Sub-Total, 1021																			**1,399,298.23**
1050, Unob Bal: Unobligated balance (total)																			==========
																			312,047,002.29
1700	4222	D	B			F		DISC				X		U		N	1		-5,769,800.00
1700	4222	D	E			F		DISC				X		U		N	1		5,769,800.00
1700	4252	C	E			E		DISC				X		U		N			-3,068,099.21
1700	4252	D	E			F		DISC				X		U		N			3,100,426.23
Sub-Total, 1700																			**32,327.02**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-262,715.19
1701	4251	C	E			F		DISC				X		U		N	1		-2,870,038.06
	Sub-Total, 1701																		**-3,132,753.25**
1750, BA: Disc: Spending auth: Total																			**==========** -3,100,426.23
1900, Budget authority total (disc. and mand.)																			**==========** -3,100,426.23
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 308,946,576.06

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,175,184.00
3000	4801	C	B									X		U		N	1		694,248,661.64
3000	4901	D	B									X		U		N	1		-565,449.79
3000	4901	C	B									X		U		N	1		9,943,634.00
	Sub-Total, 3000																		**704,802,029.85**
3010	4251	D	B			F		DISC				X		U		N	1		-262,715.19
3020, Obligated balance, start of year (net)																			**==========** 704,539,314.66
3030	4801	C	B									X		U		N	1		-1,175,184.00
3030	4801	C	B									X		U		N	1		-694,248,661.64
3030	4801	D	E									X		U		N	1		-8,768,450.00
3030	4801	C	E									X		U		N	1		756,370,308.81
3030	4802	C	B					DISC				X		U		N	1		-14,326,396.70
3030	4802	C	E					DISC				X		U		N	1		28,387,083.38
3030	4901	D	B									X		U		N	1		565,449.79
3030	4901	C	B									X		U		N	1		-9,943,634.00
3030	4901	C	E									X		U		N	1		19,881,361.75
3030	4901	C	E									X		U		N	1		1,141,795.40
3030	4902	C	E					DISC				X		U		N			17,569,365.27
3030	4902	C	E					DISC				X		U		N			5,906.25
	Sub-Total, 3030																		**95,458,944.31**
3040	4802	C	B					DISC				X		U		N	1		14,326,396.70
3040	4802	C	E					DISC				X		U		N	1		-28,387,083.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		U		N			-17,569,365.27
3040	4902	C	E					DISC				X		U		N			-5,906.25
Sub-Total, 3040																			**-31,635,958.20**
3050	4251	D	B			F		DISC				X		U		N	1		262,715.19
3050	4251	C	E			F		DISC				X		U		N	1		2,870,038.06
Sub-Total, 3050																			**3,132,753.25**
3080	4871	D	E									X		U		N			-1,395,283.24
3080	4971	D	E									X		U		N			-4,014.99
Sub-Total, 3080																			**-1,399,298.23**
3090	4801	D	E											U		N	1		-8,768,450.00
3090	4801	C	E											U		N	1		756,370,308.81
3090	4871	D	E											U		N			-1,395,283.24
3090	4901	C	E											U		N	1		19,881,361.75
3090	4901	C	E											U		N	1		1,141,795.40
3090	4971	D	E											U		N			-4,014.99
Sub-Total, 3090																			**767,225,717.73**
3091	4251	C	E			F		DISC						U		N	1		2,870,038.06
3100, Obligated balance, end of year (net)																			**==========**
																			770,095,755.79

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	-3,100,426.23

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		N	1		-14,326,396.70
4011	4802	C	E					DISC				X		U		N	1		28,387,083.38
4011	4902	C	E					DISC				X		U		N			17,569,365.27
4011	4902	C	E					DISC				X		U		N			5,906.25
Sub-Total, 4011																			**31,635,958.20**
4020, Disc: Total outlays, gross																			**==========**
																			31,635,958.20
4030	4222	D	B			F		DISC				X		U		N	1		5,769,800.00
4030	4222	D	E			F		DISC				X		U		N	1		-5,769,800.00
4030	4252	D	E			F		DISC				X		U		N			-3,100,426.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-3,100,426.23**
4033	4252	C	E			E		DISC				X			U		N			3,068,099.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -32,327.02
4050	4251	D	B			F		DISC				X			U		N	1		262,715.19
4050	4251	C	E			F		DISC				X			U		N	1		2,870,038.06
	Sub-Total, 4050																			**3,132,753.25**
4060, Disc: Additional offsets against BA only (total)																				========== 3,132,753.25
4080, Disc: Outlays, net																				========== 31,603,631.18
4190, Outlays, net (disc. and mand.)																				========== 31,603,631.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-449,037,627.48
0900	4801	C	B									X			U		Y	1		-931,697.00
0900	4801	C	E									X			U		Y	1		340,319,772.43
0900	4801	D	E									X			U		Y	1		-3,441,045.72
0900	4802	C	B					DISC				X			U		Y	1		-11,940,311.54
0900	4802	C	B					DISC				X			U		Y	1		-99,038.00
0900	4802	C	E					DISC				X			U		Y	1		111,270.00
0900	4802	C	E					DISC				X			U		Y	1		9,008,184.65
0900	4901	C	B									X			U		Y	1		-14,217,912.67
0900	4901	C	B									X			U		Y	1		-4,361,190.72
0900	4901	C	E									X			U		Y	1		13,140,715.22
0900	4901	C	E									X			U		Y	1		8,711,298.80
0900	4902	C	E					DISC				X			U		Y			22,512.14
0900	4902	C	E					DISC				X			U		Y			121,431,953.09
	Sub-Total, 0900																			**8,716,883.20**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		546,662,536.92
1000	4222	D	B			F		DISC				X			U		Y	1		1,033,200.00
1000	4251	D	B			F		DISC				X			U		Y	1		10.00
1000	4801	C	B									X			U		Y	1		-449,037,627.48
1000	4801	C	B									X			U		Y	1		-931,697.00
1000	4802	C	B					DISC				X			U		Y	1		-11,940,311.54
1000	4802	C	B					DISC				X			U		Y	1		-99,038.00
1000	4901	C	B									X			U		Y	1		-14,217,912.67
1000	4901	C	B									X			U		Y	1		-4,361,190.72
	Sub-Total, 1000																			**67,107,969.51**
1021	4871	D	E									X			U		Y			1,225,320.80
1021	4971	D	E									X			U		Y			7,562.72
	Sub-Total, 1021																			**1,232,883.52**
1050, Unob Bal: Unobligated balance (total)																				==========
																				68,340,853.03
1700	4222	D	B			F		DISC				X			U		Y	1		-1,033,200.00
1700	4222	D	E			F		DISC				X			U		Y	1		1,033,200.00
	Sub-Total, 1700																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		Y	1		-10.00
1701	4251	D	E			F		DISC				X		U		Y	1		10.00
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 68,340,853.03
1940	4510	C	E	A										U		Y			-663,721.17
1940	4610	C	E	A										U		Y			-21,906,250.06
1940	4700	C	E	A										U		Y			-37,053,998.60
	Sub-Total, 1940																		**-59,623,969.83**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		449,037,627.48
3000	4801	C	B									X		U		Y	1		931,697.00
3000	4901	C	B									X		U		Y	1		14,217,912.67
3000	4901	C	B									X		U		Y	1		4,361,190.72
	Sub-Total, 3000																		**468,548,427.87**
3010	4251	D	B			F		DISC				X		U		Y	1		-10.00
3020, Obligated balance, start of year (net)																			========== 468,548,417.87
3030	4801	C	B									X		U		Y	1		-449,037,627.48
3030	4801	C	B									X		U		Y	1		-931,697.00
3030	4801	C	E									X		U		Y	1		340,319,772.43
3030	4801	D	E									X		U		Y	1		-3,441,045.72
3030	4802	C	B					DISC				X		U		Y	1		-11,940,311.54
3030	4802	C	B					DISC				X		U		Y	1		-99,038.00
3030	4802	C	E					DISC				X		U		Y	1		111,270.00
3030	4802	C	E					DISC				X		U		Y	1		9,008,184.65
3030	4901	C	B									X		U		Y	1		-14,217,912.67
3030	4901	C	B									X		U		Y	1		-4,361,190.72
3030	4901	C	E									X		U		Y	1		13,140,715.22
3030	4901	C	E									X		U		Y	1		8,711,298.80
3030	4902	C	E					DISC				X		U		Y			22,512.14
3030	4902	C	E					DISC				X		U		Y			121,431,953.09
	Sub-Total, 3030																		**8,716,883.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			U		Y	1		11,940,311.54
3040	4802	C	B					DISC				X			U		Y	1		99,038.00
3040	4802	C	E					DISC				X			U		Y	1		-111,270.00
3040	4802	C	E					DISC				X			U		Y	1		-9,008,184.65
3040	4902	C	E					DISC				X			U		Y			-22,512.14
3040	4902	C	E					DISC				X			U		Y			-121,431,953.09
	Sub-Total, 3040																			**-118,534,570.34**
3050	4251	D	B			F		DISC				X			U		Y	1		10.00
3050	4251	D	E			F		DISC				X			U		Y	1		-10.00
	Sub-Total, 3050																			**0.00**
3080	4871	D	E									X			U		Y			-1,225,320.80
3080	4971	D	E									X			U		Y			-7,562.72
	Sub-Total, 3080																			**-1,232,883.52**
3090	4801	C	E												U		Y	1		340,319,772.43
3090	4801	D	E												U		Y	1		-3,441,045.72
3090	4871	D	E												U		Y			-1,225,320.80
3090	4901	C	E												U		Y	1		13,140,715.22
3090	4901	C	E												U		Y	1		8,711,298.80
3090	4971	D	E												U		Y			-7,562.72
	Sub-Total, 3090																			**357,497,857.21**
3091	4251	D	E			F		DISC							U		Y	1		-10.00
3100, Obligated balance, end of year (net)																				========== 357,497,847.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-11,940,311.54
4011	4802	C	B					DISC				X			U		Y	1		-99,038.00
4011	4802	C	E					DISC				X			U		Y	1		111,270.00
4011	4802	C	E					DISC				X			U		Y	1		9,008,184.65
4011	4902	C	E					DISC				X			U		Y			22,512.14
4011	4902	C	E					DISC				X			U		Y			121,431,953.09
	Sub-Total, 4011																			**118,534,570.34**
4020, Disc: Total outlays, gross																				==========
																				118,534,570.34
4030	4222	D	B			F		DISC				X			U		Y	1		1,033,200.00
4030	4222	D	E			F		DISC				X			U		Y	1		-1,033,200.00
	Sub-Total, 4030																			**0.00**
4050	4251	D	B			F		DISC				X			U		Y	1		10.00
4050	4251	D	E			F		DISC				X			U		Y	1		-10.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				==========
																				118,534,570.34
4190, Outlays, net (disc. and mand.)																				==========
																				118,534,570.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07/09-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,975,631.70
3000	4801	D	B									X			E		N	1		-8,141.78
3000	4901	C	B									X			E		N	1		689,383.94
3000	4901	D	B									X			E		N	1		-1,636,099.99
Sub-Total, 3000																				**144,020,773.87**
3020, Obligated balance, start of year (net)																				**==========**
																				144,020,773.87
3031	4801	C	B									X			E		N	1		-144,975,631.70
3031	4801	D	B									X			E		N	1		8,141.78
3031	4801	C	E									X			E		N	1		116,981,749.62
3031	4801	D	E									X			E		N	1		-134,652.64
3031	4802	C	B					DISC				X			E		N	1		-8,141.78
3031	4802	C	B					DISC				X			E		N	1		-26,361,447.58
3031	4802	C	E					DISC				X			E		N	1		19,492,173.71
3031	4802	C	E					DISC				X			E		N	1		12,218.97
3031	4901	C	B									X			E		N	1		-689,383.94
3031	4901	D	B									X			E		N	1		1,636,099.99
3031	4901	C	E									X			E		N	1		800,312.61
3031	4901	D	E									X			E		N	1		-5,375,292.06
3031	4902	C	E					DISC				X			E		N			11,505.00
3031	4902	C	E					DISC				X			E		N			38,606,871.54
Sub-Total, 3031																				**4,523.52**
3040	4802	C	B					DISC				X			E		N	1		8,141.78
3040	4802	C	B					DISC				X			E		N	1		26,361,447.58
3040	4802	C	E					DISC				X			E		N	1		-19,492,173.71
3040	4802	C	E					DISC				X			E		N	1		-12,218.97
3040	4902	C	E					DISC				X			E		N			-11,505.00
3040	4902	C	E					DISC				X			E		N			-38,606,871.54
Sub-Total, 3040																				**-31,753,179.86**
3081	4871	D	E									X			E		N			-753,212.31
3081	4971	D	E									X			E		N			-7,363.22
Sub-Total, 3081																				**-760,575.53**
3090	4801	C	E												E		N	1		116,981,749.62
3090	4801	D	E												E		N	1		-134,652.64
3090	4871	D	E												E		N			-753,212.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -07/09-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		800,312.61
3090	4901	D	E												E		N	1		-5,375,292.06
3090	4971	D	E												E		N			-7,363.22
	Sub-Total, 3090																			**111,511,542.00**
3100, Obligated balance, end of year (net)																				========== 111,511,542.00

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-8,141.78
4011	4802	C	B					DISC				X			E		N	1		-26,361,447.58
4011	4802	C	E					DISC				X			E		N	1		19,492,173.71
4011	4802	C	E					DISC				X			E		N	1		12,218.97
4011	4902	C	E					DISC				X			E		N			11,505.00
4011	4902	C	E					DISC				X			E		N			38,606,871.54
	Sub-Total, 4011																			**31,753,179.86**
4020, Disc: Total outlays, gross																				========== 31,753,179.86
4033	4972	D	E			X		DISC				X			E		N			-363,528.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -363,528.00
4052	4972	D	E			X		DISC				X			E		N			363,528.00
4060, Disc: Additional offsets against BA only (total)																				========== 363,528.00
4080, Disc: Outlays, net																				========== 31,389,651.86
4190, Outlays, net (disc. and mand.)																				========== 31,389,651.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06/08-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,373.34
3000	4801	C	B									X			E		N	1		65,898,749.82
3000	4901	C	B									X			E		N	1		2,611,545.11
3000	4901	D	B									X			E		N	1		-18,135,283.15
Sub-Total, 3000																				**50,379,385.12**
3020, Obligated balance, start of year (net)																				==========
																				50,379,385.12
3031	4801	C	B									X			E		N	1		-4,373.34
3031	4801	C	B									X			E		N	1		-65,898,749.82
3031	4801	C	E									X			E		N	1		3,590.37
3031	4801	C	E									X			E		N	1		54,115,853.08
3031	4802	C	B					DISC				X			E		N	1		-24,803,363.60
3031	4802	C	E					DISC				X			E		N	1		23,190,517.00
3031	4901	C	B									X			E		N	1		-2,611,545.11
3031	4901	D	B									X			E		N	1		18,135,283.15
3031	4901	D	E									X			E		N	1		-18,684,615.84
3031	4901	C	E									X			E		N	1		2,587,411.75
3031	4902	C	E					DISC				X			E		N			24,916.33
3031	4902	C	E					DISC				X			E		N			13,945,683.10
Sub-Total, 3031																				**607.07**
3040	4802	C	B					DISC				X			E		N	1		24,803,363.60
3040	4802	C	E					DISC				X			E		N	1		-23,190,517.00
3040	4902	C	E					DISC				X			E		N			-24,916.33
3040	4902	C	E					DISC				X			E		N			-13,945,683.10
Sub-Total, 3040																				**-12,357,752.83**
3081	4871	D	E									X			E		N			-54,016.76
3081	4971	D	E									X			E		N			-16,289.76
Sub-Total, 3081																				**-70,306.52**
3090	4801	C	E												E		N	1		3,590.37
3090	4801	C	E												E		N	1		54,115,853.08
3090	4871	D	E												E		N			-54,016.76
3090	4901	D	E												E		N	1		-18,684,615.84
3090	4901	C	E												E		N	1		2,587,411.75
3090	4971	D	E												E		N			-16,289.76
Sub-Total, 3090																				**37,951,932.84**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -06/08-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			37,951,932.84

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-24,803,363.60
4011	4802	C	E					DISC				X		E		N	1		23,190,517.00
4011	4902	C	E					DISC				X		E		N			24,916.33
4011	4902	C	E					DISC				X		E		N			13,945,683.10
Sub-Total, 4011																			**12,357,752.83**
4020, Disc: Total outlays, gross																			12,357,752.83
4033	4972	D	E			X		DISC				X		E		N			-250.00
4040, Disc: Offsets against gross BA and outlays (total)																			-250.00
4052	4972	D	E			X		DISC				X		E		N			250.00
4060, Disc: Additional offsets against BA only (total)																			250.00
4080, Disc: Outlays, net																			12,357,502.83
4190, Outlays, net (disc. and mand.)																			12,357,502.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05/07-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,465,843.69
3000	4901	C	B									X		E		N	1		1,122,865.27
3000	4901	C	B									X		E		N	1		1,992,957.59
Sub-Total, 3000																			**7,581,666.55**
3020, Obligated balance, start of year (net)																			**==========**
																			7,581,666.55
3031	4801	C	B									X		E		N	1		-4,465,843.69
3031	4801	C	E									X		E		N	1		3,783,348.51
3031	4802	C	B					DISC				X		E		N	1		-10,185,230.20
3031	4802	C	E					DISC				X		E		N	1		9,816,782.59
3031	4901	C	B									X		E		N	1		-1,122,865.27
3031	4901	C	B									X		E		N	1		-1,992,957.59
3031	4901	C	E									X		E		N	1		1,122,356.58
3031	4901	C	E									X		E		N	1		2,734,316.00
3031	4902	C	E					DISC				X		E		N			309,584.38
3031	4902	C	E					DISC				X		E		N			508.69
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		10,185,230.20
3040	4802	C	E					DISC				X		E		N	1		-9,816,782.59
3040	4902	C	E					DISC				X		E		N			-309,584.38
3040	4902	C	E					DISC				X		E		N			-508.69
Sub-Total, 3040																			**58,354.54**
3081	4871	D	E									X		E		N			-118,624.18
3081	4971	D	E									X		E		N			-3,476.00
Sub-Total, 3081																			**-122,100.18**
3090	4801	C	E											E		N	1		3,783,348.51
3090	4871	D	E											E		N			-118,624.18
3090	4901	C	E											E		N	1		1,122,356.58
3090	4901	C	E											E		N	1		2,734,316.00
3090	4971	D	E											E		N			-3,476.00
Sub-Total, 3090																			**7,517,920.91**
3100, Obligated balance, end of year (net)																			**==========**
																			7,517,920.91

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05/07-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-10,185,230.20
4011	4802	C	E					DISC				X			E		N	1		9,816,782.59
4011	4902	C	E					DISC				X			E		N			309,584.38
4011	4902	C	E					DISC				X			E		N			508.69
	Sub-Total, 4011																			**-58,354.54**
4020, **Disc: Total outlays, gross**																				==========
																				-58,354.54
4033	4972	D	E			X		DISC				X			E		N			-48.02
4040, **Disc: Offsets against gross BA and outlays (total)**																				==========
																				-48.02
4052	4972	D	E			X		DISC				X			E		N			48.02
4060, **Disc: Additional offsets against BA only (total)**																				======
																				48.02
4080, **Disc: Outlays, net**																				==========
																				-58,402.56
4190, **Outlays, net (disc. and mand.)**																				==========
																				-58,402.56

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04/06-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		12,992,495.11
3000	4901	D	B									X			E		N	1		-408,967.54
3000	4901	D	B									X			E		N	1		-1,418.59
Sub-Total, 3000																				**12,582,108.98**
3010	4251	D	B			E		DISC				X			E		N	1		-661,195.00
3010	4251	C	B			F		DISC				X			E		N	1		661,195.00
Sub-Total, 3010																				**0.00**
3020, Obligated balance, start of year (net)																				==========
																				12,582,108.98
3031	4801	C	B									X			E		N	1		-12,992,495.11
3031	4801	D	E									X			E		N	1		-283.92
3031	4801	C	E									X			E		N	1		12,908,883.28
3031	4802	D	B					DISC				X			E		N	1		438.91
3031	4802	C	B					DISC				X			E		N	1		-2,479,729.78
3031	4802	D	E					DISC				X			E		N	1		-438.91
3031	4802	C	E					DISC				X			E		N	1		2,479,729.78
3031	4901	D	B									X			E		N	1		408,967.54
3031	4901	D	B									X			E		N	1		1,418.59
3031	4901	D	E									X			E		N	1		-408,793.57
3031	4901	D	E									X			E		N	1		-1,134.67
3031	4902	C	E					DISC				X			E		N			83,441.05
Sub-Total, 3031																				**3.19**
3040	4802	D	B					DISC				X			E		N	1		-438.91
3040	4802	C	B					DISC				X			E		N	1		2,479,729.78
3040	4802	D	E					DISC				X			E		N	1		438.91
3040	4802	C	E					DISC				X			E		N	1		-2,479,729.78
3040	4902	C	E					DISC				X			E		N			-83,441.05
Sub-Total, 3040																				**-83,441.05**
3051	4251	D	B			E		DISC				X			E		N	1		661,195.00
3051	4251	C	B			F		DISC				X			E		N	1		-661,195.00
3051	4251	D	E			E		DISC				X			E		N	1		-661,195.00
3051	4251	C	E			F		DISC				X			E		N	1		661,195.00
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-5,084.25

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04/06-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-283.92
3090	4801	C	E											E		N	1		12,908,883.28
3090	4871	D	E											E		N			-5,084.25
3090	4901	D	E											E		N	1		-408,793.57
3090	4901	D	E											E		N	1		-1,134.67
	Sub-Total, 3090																		**12,493,586.87**
3091	4251	D	E			E		DISC						E		N	1		-661,195.00
3091	4251	C	E			F		DISC						E		N	1		661,195.00
	Sub-Total, 3091																		**0.00**
3100, **Obligated balance, end of year (net)**																			========== 12,493,586.87

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		438.91
4011	4802	C	B					DISC				X		E		N	1		-2,479,729.78
4011	4802	D	E					DISC				X		E		N	1		-438.91
4011	4802	C	E					DISC				X		E		N	1		2,479,729.78
4011	4902	C	E					DISC				X		E		N			83,441.05
	Sub-Total, 4011																		**83,441.05**
4020, **Disc: Total outlays, gross**																			========= 83,441.05
4080, **Disc: Outlays, net**																			========= 83,441.05
4190, **Outlays, net (disc. and mand.)**																			========= 83,441.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03/05-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,869,815.03
3000	4901	C	B									X		E		N	1		44,038.78
	Sub-Total, 3000																		**14,913,853.81**
3020, Obligated balance, start of year (net)																			**==========**
																			14,913,853.81
3031	4801	C	B									X		E		N	1		-14,869,815.03
3031	4801	C	E									X		E		N	1		13,762,224.84
3031	4802	C	B					DISC				X		E		N	1		-14,090,377.23
3031	4802	C	E					DISC				X		E		N	1		15,193,086.07
3031	4901	C	B									X		E		N	1		-44,038.78
3031	4901	C	E									X		E		N	1		45,208.65
3031	4902	C	E					DISC				X		E		N			3,711.48
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		14,090,377.23
3040	4802	C	E					DISC				X		E		N	1		-15,193,086.07
3040	4902	C	E					DISC				X		E		N			-3,711.48
	Sub-Total, 3040																		**-1,106,420.32**
3081	4871	D	E									X		E		N			-1,134,755.41
3090	4801	C	E											E		N	1		13,762,224.84
3090	4871	D	E											E		N			-1,134,755.41
3090	4901	C	E											E		N	1		45,208.65
	Sub-Total, 3090																		**12,672,678.08**
3100, Obligated balance, end of year (net)																			**==========**
																			12,672,678.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03/05-3011 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-14,090,377.23
4011	4802	C	E					DISC				X			E		N	1		15,193,086.07
4011	4902	C	E					DISC				X			E		N			3,711.48
	Sub-Total, 4011																			**1,106,420.32**
4020, Disc: Total outlays, gross																				========== 1,106,420.32
4080, Disc: Outlays, net																				========== 1,106,420.32
4190, Outlays, net (disc. and mand.)																				========== 1,106,420.32

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 117,868,144.65

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 377,755,673.57

1021, Unob Bal: Recov of prior year unpaid obligations 2,632,181.75

1050, Unob Bal: Unobligated balance (total) 380,387,855.32

1100, BA: Disc: Appropriation 1,058,369,000.00

1130, BA: Disc: Appropriations permanently reduced -2,472,000.00

1160, BA: Disc: Appropriation (total) 1,055,897,000.00

1700, BA: Disc: Spending auth: Collected 92,744.12

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -3,132,753.25

1750, BA: Disc: Spending auth: Total -3,040,009.13

1900, Budget authority total (disc. and mand.) 1,052,856,990.87

1930, Total budgetary resources avail (disc. and mand.) 1,433,244,846.19

1940, Unobligated balance expiring (memorandum) -59,623,969.83

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,402,828,246.05
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-262,725.19
3020, Obligated balance, start of year (net)	1,402,565,520.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	117,868,144.65
3031, Ob Bal: Obligations incurred: Expired accounts	5,133.78
3040, Ob Bal: Outlays (gross)	-195,631,062.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	3,132,753.25
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,632,181.75
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,092,821.89
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,320,345,458.40
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,870,028.06
3100, Obligated balance, end of year (net)	1,323,215,486.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement of Ammunition, Air Force
Treasury Account:
Budget Account Id: 007-15-3011 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,052,856,990.87
4010, Disc: Outlays from new authority	218,094.38
4011, Disc: Outlays from balances	195,412,968.06
4020, Disc: Total outlays, gross	195,631,062.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,100,426.23
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	2,643,856.09
4040, Disc: Offsets against gross BA and outlays (total)	-456,570.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,132,753.25
4052, Disc: Offset, BA: Collection cred to expired accts	363,826.02
4060, Disc: Additional offsets against BA only (total)	3,496,579.27
4070, Disc: Budget authority, net	1,055,897,000.00
4080, Disc: Outlays, net	195,174,492.30
4180, Budget authority, net (disc. and mand.)	1,055,897,000.00
4190, Outlays, net (disc. and mand.)	195,174,492.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,121,373.78
0900	4801	C	E									X			U		N	1		1,392,955.13
0900	4901	C	B									X			U		N	1		-156,945.11
0900	4901	C	E									X			U		N	1		213,405.39
0900	4902	C	E					MAND	NEW			X			U		N			807,471.03
	Sub-Total, 0900																			**135,512.66**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		3,153,268.63
1000	4801	C	B									X			U		N	1		-2,121,373.78
1000	4901	C	B									X			U		N	1		-156,945.11
	Sub-Total, 1000																			**874,949.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				874,949.74
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				874,949.74
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,121,373.78
3000	4901	C	B									X			U		N	1		156,945.11
	Sub-Total, 3000																			**2,278,318.89**
3020, Obligated balance, start of year (net)																				==========
																				2,278,318.89
3030	4801	C	B									X			U		N	1		-2,121,373.78
3030	4801	C	E									X			U		N	1		1,392,955.13
3030	4901	C	B									X			U		N	1		-156,945.11
3030	4901	C	E									X			U		N	1		213,405.39
3030	4902	C	E					MAND	NEW			X			U		N			807,471.03
	Sub-Total, 3030																			**135,512.66**
3040	4902	C	E					MAND	NEW			X			U		N			-807,471.03
3090	4801	C	E												U		N	1		1,392,955.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		213,405.39
	Sub-Total, 3090																			**1,606,360.52**
	3100, Obligated balance, end of year (net)																			========== 1,606,360.52

BA & O, Net

4100	4902	C	E					MAND	NEW			X			U		N			807,471.03
	4110, Mand: Total outlays, gross																			========== 807,471.03
	4170, Mand: Outlays, net																			========== 807,471.03
	4190, Outlays, net (disc. and mand.)																			========== 807,471.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		279,676,981.57
0900	4801	C	E									X		U		N	1		9,842,387.06
0900	4802	C	E					DISC				X		U		N	1		4,434.00
0900	4901	C	E									X		U		N	1		344,208.75
0900	4902	C	E					DISC				X		U		N			10,856,646.61
0900	4902	C	E					DISC				X		U		N			253,370,078.02
	Sub-Total, 0900																		**554,094,736.01**

Schedule of Budgetary Resources

1011	4190	D	E							97	0105	X		U		N			1,000,000.00
1050, Unob Bal: Unobligated balance (total)																			1,000,000.00
1100	4119	D	E	P				DISC				X	X	U		N	1		19,721,660,000.00
1121	4170	D	E	P				DISC		97	0144	X		U		N			12,000,000.00
1130	4392	C	E	P				DISC				X		U		N	1		-52,861,000.00
1160, BA: Disc: Appropriation (total)																			19,680,799,000.00
1700	4222	D	E			F		DISC				X		U		N	1		13,171,704.84
1700	4252	D	E			E		DISC				X		U		N			1,378,245.46
1700	4252	D	E			F		DISC				X		U		N			10,854,239.58
	Sub-Total, 1700																		**25,404,189.88**
1701	4221	D	E			F		DISC				X		U		N	1		10,417,586.33
1701	4251	D	E			F		DISC				X		U		N	1		753,945.40
	Sub-Total, 1701																		**11,171,531.73**
1750, BA: Disc: Spending auth: Total																			36,575,721.61
1900, Budget authority total (disc. and mand.)																			19,717,374,721.61
1930, Total budgetary resources avail (disc. and mand.)																			19,718,374,721.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		279,676,981.57
3030	4801	C	E									X		U		N	1		9,842,387.06
3030	4802	C	E					DISC				X		U		N	1		4,434.00
3030	4901	C	E									X		U		N	1		344,208.75
3030	4902	C	E					DISC				X		U		N			10,856,646.61
3030	4902	C	E					DISC				X		U		N			253,370,078.02
Sub-Total, 3030																			**554,094,736.01**
3040	4802	C	E					DISC				X		U		N	1		-4,434.00
3040	4902	C	E					DISC				X		U		N			-10,856,646.61
3040	4902	C	E					DISC				X		U		N			-253,370,078.02
Sub-Total, 3040																			**-264,231,158.63**
3050	4221	D	E			F		DISC				X		U		N	1		-10,417,586.33
3050	4251	D	E			F		DISC				X		U		N	1		-753,945.40
Sub-Total, 3050																			**-11,171,531.73**
3090	4801	C	E											U		N	1		279,676,981.57
3090	4801	C	E											U		N	1		9,842,387.06
3090	4901	C	E											U		N	1		344,208.75
Sub-Total, 3090																			**289,863,577.38**
3091	4221	D	E			F		DISC						U		N	1		-10,417,586.33
3091	4251	D	E			F		DISC						U		N	1		-753,945.40
Sub-Total, 3091																			**-11,171,531.73**
3100, Obligated balance, end of year (net)																			========== 278,692,045.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military
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Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			19,717,374,721.61
4010	4802	C	E					DISC				X	U			N	1		4,434.00
4010	4902	C	E					DISC				X	U			N			10,856,646.61
4010	4902	C	E					DISC				X	U			N			253,370,078.02
Sub-Total, 4010																			**264,231,158.63**
4020, Disc: Total outlays, gross																			264,231,158.63
4030	4222	D	E			F		DISC				X	U			N	1		-13,171,704.84
4030	4252	D	E			F		DISC				X	U			N			-10,854,239.58
Sub-Total, 4030																			**-24,025,944.42**
4033	4252	D	E			E		DISC				X	U			N			-1,378,245.46
4040, Disc: Offsets against gross BA and outlays (total)																			-25,404,189.88
4050	4221	D	E			F		DISC				X	U			N	1		-10,417,586.33
4050	4251	D	E			F		DISC				X	U			N	1		-753,945.40
Sub-Total, 4050																			**-11,171,531.73**
4060, Disc: Additional offsets against BA only (total)																			-11,171,531.73
4070, Disc: Budget authority, net																			19,680,799,000.00
4080, Disc: Outlays, net																			238,826,968.75
4180, Budget authority, net (disc. and mand.)																			19,680,799,000.00
4190, Outlays, net (disc. and mand.)																			238,826,968.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-5,537,070,398.79
0900	4801	C	B									X			U		N	1		-20,370,144.11
0900	4801	C	E									X			U		N	1		17,607,274.30
0900	4801	C	E									X			U		N	1		5,298,757,533.69
0900	4802	C	B					DISC				X			U		N	1		-18,101,976.79
0900	4802	C	B					DISC				X			U		N	1		-1,370,110.47
0900	4802	C	E					DISC				X			U		N	1		15,811,997.59
0900	4802	C	E					DISC				X			U		N	1		2,303,391.43
0900	4901	C	B									X			U		N	1		-1,168,571.87
0900	4901	C	B									X			U		N	1		-32,576,716.76
0900	4901	D	E									X			U		N	1		-20,834,222.67
0900	4901	C	E									X			U		N	1		2,255,752.91
0900	4902	C	E					DISC				X			U		N			675,896,189.52
0900	4902	C	E					DISC				X			U		N			2,474,919.65
Sub-Total, 0900																				**383,614,917.63**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		7,408,746,613.45
1000	4221	D	B		F			DISC				X			U		N	1		7,113,421.08
1000	4222	D	B		F			DISC				X			U		N	1		31,237,991.25
1000	4251	D	B		F			DISC				X			U		N	1		928,053.72
1000	4801	C	B									X			U		N	1		-5,537,070,398.79
1000	4801	C	B									X			U		N	1		-20,370,144.11
1000	4802	C	B					DISC				X			U		N	1		-18,101,976.79
1000	4802	C	B					DISC				X			U		N	1		-1,370,110.47
1000	4901	C	B									X			U		N	1		-1,168,571.87
1000	4901	C	B									X			U		N	1		-32,576,716.76
Sub-Total, 1000																				**1,837,368,160.71**
1011	4190	D	E						57	3600		X			U		N			5,850,000.00
1011	4190	D	E						57	3020		X			U		N			4,752,000.00
Sub-Total, 1011																				**10,602,000.00**
1021	4871	D	E									X			U		N			10,795,050.93
1021	4971	D	E									X			U		N			88,601.30
Sub-Total, 1021																				**10,883,652.23**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
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Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			1,858,853,812.94
1700	4222	D	B			F		DISC				X		U		N	1		-31,237,991.25
1700	4222	D	E			F		DISC				X		U		N	1		28,943,497.99
1700	4252	D	E			F		DISC				X		U		N			2,731,920.12
1700	4252	D	E			E		DISC				X		U		N			28,684.50
1700	4972	D	E			X		DISC				X		U		N			662,254.82
Sub-Total, 1700																			**1,128,366.18**
1701	4221	D	B			F		DISC				X		U		N	1		-7,113,421.08
1701	4221	D	E			F		DISC				X		U		N	1		5,964,554.29
1701	4251	D	B			F		DISC				X		U		N	1		-928,053.72
1701	4251	D	E			F		DISC				X		U		N	1		1,366,106.80
Sub-Total, 1701																			**-710,813.71**
1750, BA: Disc: Spending auth: Total																			417,552.47
1900, Budget authority total (disc. and mand.)																			417,552.47
1930, Total budgetary resources avail (disc. and mand.)																			1,859,271,365.41

Change in Obl Bal

3000	4801	C	B									X		U		N	1		5,537,070,398.79
3000	4801	C	B									X		U		N	1		20,370,144.11
3000	4901	C	B									X		U		N	1		1,168,571.87
3000	4901	C	B									X		U		N	1		32,576,716.76
Sub-Total, 3000																			**5,591,185,831.53**
3010	4221	D	B			F		DISC				X		U		N	1		-7,113,421.08
3010	4251	D	B			F		DISC				X		U		N	1		-928,053.72
Sub-Total, 3010																			**-8,041,474.80**
3020, Obligated balance, start of year (net)																			5,583,144,356.73
3030	4801	C	B									X		U		N	1		-5,537,070,398.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X			U		N	1		-20,370,144.11
3030	4801	C	E									X			U		N	1		17,607,274.30
3030	4801	C	E									X			U		N	1		5,298,757,533.69
3030	4802	C	B					DISC				X			U		N	1		-18,101,976.79
3030	4802	C	B					DISC				X			U		N	1		-1,370,110.47
3030	4802	C	E					DISC				X			U		N	1		15,811,997.59
3030	4802	C	E					DISC				X			U		N	1		2,303,391.43
3030	4901	C	B									X			U		N	1		-1,168,571.87
3030	4901	C	B									X			U		N	1		-32,576,716.76
3030	4901	D	E									X			U		N	1		-20,834,222.67
3030	4901	C	E									X			U		N	1		2,255,752.91
3030	4902	C	E					DISC				X			U		N			675,896,189.52
3030	4902	C	E					DISC				X			U		N			2,474,919.65
Sub-Total,	**3030**																			**383,614,917.63**
3040	4802	C	B					DISC				X			U		N	1		18,101,976.79
3040	4802	C	B					DISC				X			U		N	1		1,370,110.47
3040	4802	C	E					DISC				X			U		N	1		-15,811,997.59
3040	4802	C	E					DISC				X			U		N	1		-2,303,391.43
3040	4902	C	E					DISC				X			U		N			-675,896,189.52
3040	4902	C	E					DISC				X			U		N			-2,474,919.65
Sub-Total,	**3040**																			**-677,014,410.93**
3050	4221	D	B			F		DISC				X			U		N	1		7,113,421.08
3050	4221	D	E			F		DISC				X			U		N	1		-5,964,554.29
3050	4251	D	B			F		DISC				X			U		N	1		928,053.72
3050	4251	D	E			F		DISC				X			U		N	1		-1,366,106.80
Sub-Total,	**3050**																			**710,813.71**
3080	4871	D	E									X			U		N			-10,795,050.93
3080	4971	D	E									X			U		N			-88,601.30
Sub-Total,	**3080**																			**-10,883,652.23**
3090	4801	C	E												U		N	1		17,607,274.30
3090	4801	C	E												U		N	1		5,298,757,533.69
3090	4871	D	E												U		N			-10,795,050.93
3090	4901	D	E												U		N	1		-20,834,222.67
3090	4901	C	E												U		N	1		2,255,752.91
3090	4971	D	E												U		N			-88,601.30
Sub-Total,	**3090**																			**5,286,902,686.00**
3091	4221	D	E			F		DISC							U		N	1		-5,964,554.29

Budget Agency: Department of Defense--Military
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		N	1		-1,366,106.80
	Sub-Total, 3091																		**-7,330,661.09**
3100, Obligated balance, end of year (net)																			5,279,572,024.91

BA & O, Net

4000, Disc: Budget authority, gross																			417,552.47
4011	4802	C	B					DISC				X		U		N	1		-18,101,976.79
4011	4802	C	B					DISC				X		U		N	1		-1,370,110.47
4011	4802	C	E					DISC				X		U		N	1		15,811,997.59
4011	4802	C	E					DISC				X		U		N	1		2,303,391.43
4011	4902	C	E					DISC				X		U		N			675,896,189.52
4011	4902	C	E					DISC				X		U		N			2,474,919.65
	Sub-Total, 4011																		**677,014,410.93**
4020, Disc: Total outlays, gross																			677,014,410.93
4030	4222	D	B			F		DISC				X		U		N	1		31,237,991.25
4030	4222	D	E			F		DISC				X		U		N	1		-28,943,497.99
4030	4252	D	E			F		DISC				X		U		N			-2,731,920.12
	Sub-Total, 4030																		**-437,426.86**
4033	4252	D	E			E		DISC				X		U		N			-28,684.50
4033	4972	D	E			X		DISC				X		U		N			-662,254.82
	Sub-Total, 4033																		**-690,939.32**
4040, Disc: Offsets against gross BA and outlays (total)																			-1,128,366.18
4050	4221	D	B			F		DISC				X		U		N	1		7,113,421.08
4050	4221	D	E			F		DISC				X		U		N	1		-5,964,554.29
4050	4251	D	B			F		DISC				X		U		N	1		928,053.72
4050	4251	D	E			F		DISC				X		U		N	1		-1,366,106.80
	Sub-Total, 4050																		**710,813.71**

Budget Agency: Department of Defense--Military
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Treasury Account: Other Procurement, Air Force
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				710,813.71
4080, Disc: Outlays, net																				675,886,044.75
4190, Outlays, net (disc. and mand.)																				675,886,044.75

Budget Agency: Department of Defense--Military
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Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,363,072.94
0900	4801	C	B									X			U		Y	1		-1,854,106,034.60
0900	4801	C	E									X			U		Y	1		3,479,430.06
0900	4801	C	E									X			U		Y	1		1,680,966,610.64
0900	4802	C	B					DISC				X			U		Y	1		-41,241,276.67
0900	4802	C	B					DISC				X			U		Y	1		-2,497.31
0900	4802	C	E					DISC				X			U		Y	1		63,036,245.77
0900	4802	C	E					DISC				X			U		Y	1		110,778.73
0900	4901	C	B									X			U		Y	1		-36,265,357.94
0900	4901	C	B									X			U		Y	1		-77,282.92
0900	4901	C	E									X			U		Y	1		85,783.78
0900	4901	C	E									X			U		Y	1		68,779,945.56
0900	4902	C	E					DISC				X			U		Y			3,439,598.19
0900	4902	C	E					DISC				X			U		Y			243,949,797.78
Sub-Total, 0900																				**125,792,668.13**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,609,536,573.70
1000	4221	D	B			F		DISC				X			U		Y	1		1,173,929.24
1000	4222	D	B			F		DISC				X			U		Y	1		5,957,588.48
1000	4251	D	B			F		DISC				X			U		Y	1		582,535.48
1000	4801	C	B									X			U		Y	1		-6,363,072.94
1000	4801	C	B									X			U		Y	1		-1,854,106,034.60
1000	4802	C	B					DISC				X			U		Y	1		-41,241,276.67
1000	4802	C	B					DISC				X			U		Y	1		-2,497.31
1000	4901	C	B									X			U		Y	1		-36,265,357.94
1000	4901	C	B									X			U		Y	1		-77,282.92
Sub-Total, 1000																				**679,195,104.52**
1021	4871	D	E									X			U		Y			32,384,434.60
1021	4971	D	E									X			U		Y			464,200.47
Sub-Total, 1021																				**32,848,635.07**
1050, Unob Bal: Unobligated balance (total)																				========== 712,043,739.59
1700	4222	D	B			F		DISC				X			U		Y	1		-5,957,588.48
1700	4222	D	E			F		DISC				X			U		Y	1		2,721,510.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Budget Agency: Department of Defense--Military
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Treasury Account: Other Procurement, Air Force
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FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC				X			U		Y			686,537.98
1700	4972	D	E			X		DISC				X			U		Y			3,104,164.68
Sub-Total, 1700																				**554,624.71**
1701	4221	D	B			F		DISC				X			U		Y	1		-1,173,929.24
1701	4221	D	E			F		DISC				X			U		Y	1		924,435.02
1701	4251	D	B			F		DISC				X			U		Y	1		-582,535.48
1701	4251	D	E			F		DISC				X			U		Y	1		377,550.79
Sub-Total, 1701																				**-454,478.91**
1750, BA: Disc: Spending auth: Total																				==========
																				100,145.80
1900, Budget authority total (disc. and mand.)																				==========
																				100,145.80
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				712,143,885.39
1940	4510	C	E	A											U		Y			-13,552,898.92
1940	4610	C	E	A											U		Y			-334,928,024.76
1940	4700	C	E	A											U		Y			-237,870,293.58
Sub-Total, 1940																				**-586,351,217.26**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		6,363,072.94
3000	4801	C	B									X			U		Y	1		1,854,106,034.60
3000	4901	C	B									X			U		Y	1		36,265,357.94
3000	4901	C	B									X			U		Y	1		77,282.92
Sub-Total, 3000																				**1,896,811,748.40**
3010	4221	D	B			F		DISC				X			U		Y	1		-1,173,929.24
3010	4251	D	B			F		DISC				X			U		Y	1		-582,535.48
Sub-Total, 3010																				**-1,756,464.72**
3020, Obligated balance, start of year (net)																				==========
																				1,895,055,283.68
3030	4801	C	B									X			U		Y	1		-6,363,072.94
3030	4801	C	B									X			U		Y	1		-1,854,106,034.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		3,479,430.06
3030	4801	C	E									X			U		Y	1		1,680,966,610.64
3030	4802	C	B					DISC				X			U		Y	1		-41,241,276.67
3030	4802	C	B					DISC				X			U		Y	1		-2,497.31
3030	4802	C	E					DISC				X			U		Y	1		63,036,245.77
3030	4802	C	E					DISC				X			U		Y	1		110,778.73
3030	4901	C	B									X			U		Y	1		-36,265,357.94
3030	4901	C	B									X			U		Y	1		-77,282.92
3030	4901	C	E									X			U		Y	1		85,783.78
3030	4901	C	E									X			U		Y	1		68,779,945.56
3030	4902	C	E					DISC				X			U		Y			3,439,598.19
3030	4902	C	E					DISC				X			U		Y			243,949,797.78
Sub-Total,	**3030**																			**125,792,668.13**
3040	4802	C	B					DISC				X			U		Y	1		41,241,276.67
3040	4802	C	B					DISC				X			U		Y	1		2,497.31
3040	4802	C	E					DISC				X			U		Y	1		-63,036,245.77
3040	4802	C	E					DISC				X			U		Y	1		-110,778.73
3040	4902	C	E					DISC				X			U		Y			-3,439,598.19
3040	4902	C	E					DISC				X			U		Y			-243,949,797.78
Sub-Total,	**3040**																			**-269,292,646.49**
3050	4221	D	B			F		DISC				X			U		Y	1		1,173,929.24
3050	4221	D	E			F		DISC				X			U		Y	1		-924,435.02
3050	4251	D	B			F		DISC				X			U		Y	1		582,535.48
3050	4251	D	E			F		DISC				X			U		Y	1		-377,550.79
Sub-Total,	**3050**																			**454,478.91**
3080	4871	D	E									X			U		Y			-32,384,434.60
3080	4971	D	E									X			U		Y			-464,200.47
Sub-Total,	**3080**																			**-32,848,635.07**
3090	4801	C	E												U		Y	1		3,479,430.06
3090	4801	C	E												U		Y	1		1,680,966,610.64
3090	4871	D	E												U		Y			-32,384,434.60
3090	4901	C	E												U		Y	1		85,783.78
3090	4901	C	E												U		Y	1		68,779,945.56
3090	4971	D	E												U		Y			-464,200.47
Sub-Total,	**3090**																			**1,720,463,134.97**
3091	4221	D	E			F		DISC							U		Y	1		-924,435.02
3091	4251	D	E			F		DISC							U		Y	1		-377,550.79

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3091																		**-1,301,985.81**
	3100, Obligated balance, end of year (net)																		1,719,161,149.16
	BA & O, Net																		
	4000, Disc: Budget authority, gross																		100,145.80
4011	4802	C	B					DISC				X		U		Y	1		-41,241,276.67
4011	4802	C	B					DISC				X		U		Y	1		-2,497.31
4011	4802	C	E					DISC				X		U		Y	1		63,036,245.77
4011	4802	C	E					DISC				X		U		Y	1		110,778.73
4011	4902	C	E					DISC				X		U		Y			3,439,598.19
4011	4902	C	E					DISC				X		U		Y			243,949,797.78
	Sub-Total, 4011																		**269,292,646.49**
	4020, Disc: Total outlays, gross																		269,292,646.49
4030	4222	D	B			F		DISC				X		U		Y	1		5,957,588.48
4030	4222	D	E			F		DISC				X		U		Y	1		-2,721,510.53
4030	4252	D	E			F		DISC				X		U		Y			-686,537.98
	Sub-Total, 4030																		**2,549,539.97**
4033	4972	D	E			X		DISC				X		U		Y			-3,104,164.68
	4040, Disc: Offsets against gross BA and outlays (total)																		-554,624.71
4050	4221	D	B			F		DISC				X		U		Y	1		1,173,929.24
4050	4221	D	E			F		DISC				X		U		Y	1		-924,435.02
4050	4251	D	B			F		DISC				X		U		Y	1		582,535.48
4050	4251	D	E			F		DISC				X		U		Y	1		-377,550.79
	Sub-Total, 4050																		**454,478.91**
	4060, Disc: Additional offsets against BA only (total)																		454,478.91
	4080, Disc: Outlays, net																		268,738,021.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				268,738,021.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,474,801.31
3000	4801	C	B									X		E		N	1		448,399,840.12
3000	4901	C	B									X		E		N	1		459,566.51
3000	4901	C	B									X		E		N	1		44,339,328.47
	Sub-Total, 3000																		**501,673,536.41**
3010	4221	D	B			F		DISC				X		E		N	1		-5,888,082.81
3010	4251	C	B			F		DISC				X		E		N	1		2,002,594.43
	Sub-Total, 3010																		**-3,885,488.38**
3020, Obligated balance, start of year (net)																			==========
																			497,788,048.03
3031	4801	C	B									X		E		N	1		-8,474,801.31
3031	4801	C	B									X		E		N	1		-448,399,840.12
3031	4801	C	E									X		E		N	1		4,699,064.87
3031	4801	C	E									X		E		N	1		317,102,423.35
3031	4802	C	B					DISC				X		E		N	1		-36,461,469.06
3031	4802	C	B					DISC				X		E		N	1		-2,858,460.84
3031	4802	C	E					DISC				X		E		N	1		39,571,596.44
3031	4802	C	E					DISC				X		E		N	1		1,981,667.29
3031	4901	C	B									X		E		N	1		-459,566.51
3031	4901	C	B									X		E		N	1		-44,339,328.47
3031	4901	C	E									X		E		N	1		1,208,599.71
3031	4901	C	E									X		E		N	1		46,215,426.87
3031	4902	C	E					DISC				X		E		N			3,903,526.79
3031	4902	C	E					DISC				X		E		N			128,577,920.30
	Sub-Total, 3031																		**2,266,759.31**
3040	4802	C	B					DISC				X		E		N	1		36,461,469.06
3040	4802	C	B					DISC				X		E		N	1		2,858,460.84
3040	4802	C	E					DISC				X		E		N	1		-39,571,596.44
3040	4802	C	E					DISC				X		E		N	1		-1,981,667.29
3040	4902	C	E					DISC				X		E		N			-3,903,526.79
3040	4902	C	E					DISC				X		E		N			-128,577,920.30
	Sub-Total, 3040																		**-134,714,780.92**
3051	4221	D	B			F		DISC				X		E		N	1		5,888,082.81
3051	4221	D	E			F		DISC				X		E		N	1		-8,415,918.02
3051	4251	C	B			F		DISC				X		E		N	1		-2,002,594.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	C	E			F		DISC				X		E		N	1		5,280,751.83
	Sub-Total, 3051																		**750,322.19**
3081	4871	D	E									X		E		N			-3,422,906.04
3081	4971	D	E									X		E		N			-21,636.93
	Sub-Total, 3081																		**-3,444,542.97**
3090	4801	C	E											E		N	1		4,699,064.87
3090	4801	C	E											E		N	1		317,102,423.35
3090	4871	D	E											E		N			-3,422,906.04
3090	4901	C	E											E		N	1		1,208,599.71
3090	4901	C	E											E		N	1		46,215,426.87
3090	4971	D	E											E		N			-21,636.93
	Sub-Total, 3090																		**365,780,971.83**
3091	4221	D	E			F		DISC						E		N	1		-8,415,918.02
3091	4251	C	E			F		DISC						E		N	1		5,280,751.83
	Sub-Total, 3091																		**-3,135,166.19**
3100, Obligated balance, end of year (net)																			==========
																			362,645,805.64

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-36,461,469.06
4011	4802	C	B					DISC				X		E		N	1		-2,858,460.84
4011	4802	C	E					DISC				X		E		N	1		39,571,596.44
4011	4802	C	E					DISC				X		E		N	1		1,981,667.29
4011	4902	C	E					DISC				X		E		N			3,903,526.79
4011	4902	C	E					DISC				X		E		N			128,577,920.30
	Sub-Total, 4011																		**134,714,780.92**
4020, Disc: Total outlays, gross																			==========
																			134,714,780.92
4030	4222	D	B			F		DISC				X		E		N	1		5,874,745.85
4030	4222	D	E			F		DISC				X		E		N	1		-3,416,182.89
4030	4252	D	E			F		DISC				X		E		N			-3,208,885.10
	Sub-Total, 4030																		**-750,322.14**
4033	4972	D	E			X		DISC				X		E		N			-65,622.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -07/09-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-815,944.33
4052	4222	D	B			F		DISC				X			E		N	1		-5,874,745.85
4052	4222	D	E			F		DISC				X			E		N	1		3,416,182.89
4052	4252	D	E			F		DISC				X			E		N			3,208,885.10
4052	4972	D	E			X		DISC				X			E		N			65,622.19
Sub-Total, 4052																				**815,944.33**
4060, Disc: Additional offsets against BA only (total)																				815,944.33
4080, Disc: Outlays, net																				133,898,836.59
4190, Outlays, net (disc. and mand.)																				133,898,836.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06/08-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,049,469.82
3000	4801	C	B									X		E		N	1		172,868,249.00
3000	4901	C	B									X		E		N	1		22,730,505.50
3000	4901	C	B									X		E		N	1		205,321.01
	Sub-Total, 3000																		**196,853,545.33**
3010	4221	D	B			F		DISC				X		E		N	1		-594,245.14
3010	4251	D	B			F		DISC				X		E		N	1		-1,766,573.62
	Sub-Total, 3010																		**-2,360,818.76**
3020, Obligated balance, start of year (net)																			==========
																			194,492,726.57
3031	4801	C	B									X		E		N	1		-1,049,469.82
3031	4801	C	B									X		E		N	1		-172,868,249.00
3031	4801	C	E									X		E		N	1		1,138,945.42
3031	4801	C	E									X		E		N	1		152,315,714.90
3031	4802	C	B					DISC				X		E		N	1		-18,974,521.60
3031	4802	C	E					DISC				X		E		N	1		9,377,555.28
3031	4901	C	B									X		E		N	1		-22,730,505.50
3031	4901	C	B									X		E		N	1		-205,321.01
3031	4901	C	E									X		E		N	1		13,189,991.22
3031	4901	C	E									X		E		N	1		205,321.01
3031	4902	D	E					DISC				X		E		N			-78,793.03
3031	4902	C	E					DISC				X		E		N			43,211,686.06
	Sub-Total, 3031																		**3,532,353.93**
3040	4802	C	B					DISC				X		E		N	1		18,974,521.60
3040	4802	C	E					DISC				X		E		N	1		-9,377,555.28
3040	4902	D	E					DISC				X		E		N			78,793.03
3040	4902	C	E					DISC				X		E		N			-43,211,686.06
	Sub-Total, 3040																		**-33,535,926.71**
3051	4221	D	B			F		DISC				X		E		N	1		594,245.14
3051	4221	D	E			F		DISC				X		E		N	1		-604,927.71
3051	4251	D	B			F		DISC				X		E		N	1		1,766,573.62
3051	4251	D	E			F		DISC				X		E		N	1		-217,262.09
	Sub-Total, 3051																		**1,538,628.96**
3081	4871	D	E									X		E		N			-61,391,194.74

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06/08-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4971	D	E									X			E		N			-58,073.05
Sub-Total, 3081																				**-61,449,267.79**
3090	4801	C	E												E		N	1		1,138,945.42
3090	4801	C	E												E		N	1		152,315,714.90
3090	4871	D	E												E		N			-61,391,194.74
3090	4901	C	E												E		N	1		13,189,991.22
3090	4901	C	E												E		N	1		205,321.01
3090	4971	D	E												E		N			-58,073.05
Sub-Total, 3090																				**105,400,704.76**
3091	4221	D	E			F		DISC							E		N	1		-604,927.71
3091	4251	D	E			F		DISC							E		N	1		-217,262.09
Sub-Total, 3091																				**-822,189.80**
3100, Obligated balance, end of year (net)																				========== 104,578,514.96

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-18,974,521.60
4011	4802	C	E					DISC				X			E		N	1		9,377,555.28
4011	4902	D	E					DISC				X			E		N			-78,793.03
4011	4902	C	E					DISC				X			E		N			43,211,686.06
Sub-Total, 4011																				**33,535,926.71**
4020, Disc: Total outlays, gross																				========== 33,535,926.71
4030	4222	D	B			F		DISC				X			E		N	1		294,139.92
4030	4222	D	E			F		DISC				X			E		N	1		-294,139.92
4030	4252	D	E			F		DISC				X			E		N			-1,538,628.96
Sub-Total, 4030																				**-1,538,628.96**
4033	4972	D	E			X		DISC				X			E		N			-2,829,232.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,367,861.32
4052	4222	D	B			F		DISC				X			E		N	1		-294,139.92
4052	4222	D	E			F		DISC				X			E		N	1		294,139.92
4052	4252	D	E			F		DISC				X			E		N			1,538,628.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

(MAX-BEXEC016)

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -06/08-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC				X			E		N			2,829,232.36
	Sub-Total, 4052																			**4,367,861.32**
4060, Disc: Additional offsets against BA only (total)																				4,367,861.32
4080, Disc: Outlays, net																				29,168,065.39
4190, Outlays, net (disc. and mand.)																				29,168,065.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		92,331,837.70
3000	4801	C	B									X		E		N	1		3,765,717.97
3000	4901	D	B									X		E		N	1		-2,551,122.21
3000	4901	C	B									X		E		N	1		1,745,820.13
Sub-Total, 3000																			**95,292,253.59**
3010	4221	C	B			E		DISC				X		E		N	1		934,269.28
3010	4221	D	B			F		DISC				X		E		N	1		-4,564,581.72
3010	4251	D	B			F		DISC				X		E		N	1		-3,111,711.73
Sub-Total, 3010																			**-6,742,024.17**
3020, Obligated balance, start of year (net)																			**==========**
																			88,550,229.42
3031	4801	C	B									X		E		N	1		-92,331,837.70
3031	4801	C	B									X		E		N	1		-3,765,717.97
3031	4801	C	E									X		E		N	1		3,765,673.24
3031	4801	C	E									X		E		N	1		76,470,312.79
3031	4802	C	B					DISC				X		E		N	1		-19,549,290.27
3031	4802	D	B					DISC				X		E		N	1		66,976.11
3031	4802	D	E					DISC				X		E		N	1		-66,976.11
3031	4802	C	E					DISC				X		E		N	1		10,955,682.00
3031	4901	D	B									X		E		N	1		2,551,122.21
3031	4901	C	B									X		E		N	1		-1,745,820.13
3031	4901	D	E									X		E		N	1		-2,764,707.24
3031	4901	C	E									X		E		N	1		1,745,820.13
3031	4902	C	E					DISC				X		E		N			44.73
3031	4902	C	E					DISC				X		E		N			25,014,288.94
Sub-Total, 3031																			**345,570.73**
3040	4802	C	B					DISC				X		E		N	1		19,549,290.27
3040	4802	D	B					DISC				X		E		N	1		-66,976.11
3040	4802	D	E					DISC				X		E		N	1		66,976.11
3040	4802	C	E					DISC				X		E		N	1		-10,955,682.00
3040	4902	C	E					DISC				X		E		N			-44.73
3040	4902	C	E					DISC				X		E		N			-25,014,288.94
Sub-Total, 3040																			**-16,420,725.40**
3051	4221	D	B			F		DISC				X		E		N	1		4,564,581.72
3051	4221	C	B			E		DISC				X		E		N	1		-934,269.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-4,564,581.72
3051	4221	C	E			E		DISC				X		E		N	1		1,934,269.28
3051	4251	D	B			F		DISC				X		E		N	1		3,111,711.73
3051	4251	D	E			F		DISC				X		E		N	1		-4,060,243.73
Sub-Total, 3051																			**51,468.00**
3081	4871	D	E									X		E		N			-312,473.05
3081	4971	D	E									X		E		N			-19,350.65
Sub-Total, 3081																			**-331,823.70**
3090	4801	C	E											E		N	1		3,765,673.24
3090	4801	C	E											E		N	1		76,470,312.79
3090	4871	D	E											E		N			-312,473.05
3090	4901	D	E											E		N	1		-2,764,707.24
3090	4901	C	E											E		N	1		1,745,820.13
3090	4971	D	E											E		N			-19,350.65
Sub-Total, 3090																			**78,885,275.22**
3091	4221	D	E			F		DISC						E		N	1		-4,564,581.72
3091	4221	C	E			E		DISC						E		N	1		1,934,269.28
3091	4251	D	E			F		DISC						E		N	1		-4,060,243.73
Sub-Total, 3091																			**-6,690,556.17**
3100, Obligated balance, end of year (net)																			========== 72,194,719.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-19,549,290.27
4011	4802	D	B					DISC				X		E		N	1		66,976.11
4011	4802	D	E					DISC				X		E		N	1		-66,976.11
4011	4802	C	E					DISC				X		E		N	1		10,955,682.00
4011	4902	C	E					DISC				X		E		N			44.73
4011	4902	C	E					DISC				X		E		N			25,014,288.94
	Sub-Total, 4011																		**16,420,725.40**
4020, Disc: Total outlays, gross																			==========
																			16,420,725.40
4030	4222	D	B			F		DISC				X		E		N	1		135,405.53
4030	4222	D	E			F		DISC				X		E		N	1		-135,360.80
4030	4252	D	E			F		DISC				X		E		N			-51,512.73
	Sub-Total, 4030																		**-51,468.00**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-51,468.00
4052	4222	D	B			F		DISC				X		E		N	1		-135,405.53
4052	4222	D	E			F		DISC				X		E		N	1		135,360.80
4052	4252	D	E			F		DISC				X		E		N			51,512.73
	Sub-Total, 4052																		**51,468.00**
4060, Disc: Additional offsets against BA only (total)																			=========
																			51,468.00
4080, Disc: Outlays, net																			==========
																			16,369,257.40
4190, Outlays, net (disc. and mand.)																			==========
																			16,369,257.40

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/07-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,674,775.10
3000	4901	C	B									X			E		N	1		683.02
Sub-Total, 3000																				**1,675,458.12**
3020, Obligated balance, start of year (net)																				**1,675,458.12**
3031	4801	C	B									X			E		N	1		-1,674,775.10
3031	4801	C	E									X			E		N	1		1,674,518.90
3031	4901	C	B									X			E		N	1		-683.02
3031	4901	C	E									X			E		N	1		939.22
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		1,674,518.90
3090	4901	C	E												E		N	1		939.22
Sub-Total, 3090																				**1,675,458.12**
3100, Obligated balance, end of year (net)																				**1,675,458.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		32,349,112.05
3000	4801	C	B									X		E		N	1		1,101,459.81
3000	4901	C	B									X		E		N	1		3,261,769.81
3000	4901	D	B									X		E		N	1		-7,885,374.97
Sub-Total, 3000																			**28,826,966.70**
3010	4221	C	B			E		DISC				X		E		N	1		24,655,106.69
3010	4221	D	B			F		DISC				X		E		N	1		-25,705,050.67
3010	4251	D	B			E		DISC				X		E		N	1		-26,098,754.66
3010	4251	C	B			F		DISC				X		E		N	1		24,115,454.93
Sub-Total, 3010																			**-3,033,243.71**
3020, Obligated balance, start of year (net)																			**==========**
																			25,793,722.99
3031	4801	C	B									X		E		N	1		-32,349,112.05
3031	4801	C	B									X		E		N	1		-1,101,459.81
3031	4801	C	E									X		E		N	1		1,101,459.81
3031	4801	C	E									X		E		N	1		31,182,920.23
3031	4802	C	B					DISC				X		E		N	1		-8,746,278.63
3031	4802	D	B					DISC				X		E		N	1		2,002,298.47
3031	4802	D	E					DISC				X		E		N	1		-2,002,298.47
3031	4802	C	E					DISC				X		E		N	1		7,270,275.36
3031	4901	C	B									X		E		N	1		-3,261,769.81
3031	4901	D	B									X		E		N	1		7,885,374.97
3031	4901	C	E									X		E		N	1		3,261,769.81
3031	4901	D	E									X		E		N	1		-8,270,044.75
3031	4902	C	E					DISC				X		E		N			3,214,170.91
Sub-Total, 3031																			**187,306.04**
3040	4802	C	B					DISC				X		E		N	1		8,746,278.63
3040	4802	D	B					DISC				X		E		N	1		-2,002,298.47
3040	4802	D	E					DISC				X		E		N	1		2,002,298.47
3040	4802	C	E					DISC				X		E		N	1		-7,270,275.36
3040	4902	C	E					DISC				X		E		N			-3,214,170.91
Sub-Total, 3040																			**-1,738,167.64**
3051	4221	D	B			F		DISC				X		E		N	1		25,705,050.67
3051	4221	C	B			E		DISC				X		E		N	1		-24,655,106.69
3051	4221	D	E			F		DISC				X		E		N	1		-25,705,028.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	E			E		DISC				X			E		N	1		25,168,726.21
3051	4251	D	B			E		DISC				X			E		N	1		26,098,754.66
3051	4251	C	B			F		DISC				X			E		N	1		-24,115,454.93
3051	4251	D	E			E		DISC				X			E		N	1		-26,098,754.66
3051	4251	C	E			F		DISC				X			E		N	1		23,879,312.76
Sub-Total, 3051																				**277,500.00**
3081	4871	D	E									X			E		N			-1,203,635.77
3081	4971	D	E									X			E		N			-3,430.68
Sub-Total, 3081																				**-1,207,066.45**
3090	4801	C	E												E		N	1		1,101,459.81
3090	4801	C	E												E		N	1		31,182,920.23
3090	4871	D	E												E		N			-1,203,635.77
3090	4901	C	E												E		N	1		3,261,769.81
3090	4901	D	E												E		N	1		-8,270,044.75
3090	4971	D	E												E		N			-3,430.68
Sub-Total, 3090																				**26,069,038.65**
3091	4221	D	E			F		DISC							E		N	1		-25,705,028.02
3091	4221	C	E			E		DISC							E		N	1		25,168,726.21
3091	4251	D	E			E		DISC							E		N	1		-26,098,754.66
3091	4251	C	E			F		DISC							E		N	1		23,879,312.76
Sub-Total, 3091																				**-2,755,743.71**
3100, Obligated balance, end of year (net)																				**==========** 23,313,294.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04/06-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-8,746,278.63
4011	4802	D	B					DISC				X		E		N	1		2,002,298.47
4011	4802	D	E					DISC				X		E		N	1		-2,002,298.47
4011	4802	C	E					DISC				X		E		N	1		7,270,275.36
4011	4902	C	E					DISC				X		E		N			3,214,170.91
	Sub-Total, 4011																		**1,738,167.64**
4020, Disc: Total outlays, gross																			========== 1,738,167.64
4030	4222	C	B			F		DISC				X		E		N	1		-9,452,493.10
4030	4222	C	E			F		DISC				X		E		N	1		9,452,493.10
4030	4252	D	E			F		DISC				X		E		N			-277,500.00
	Sub-Total, 4030																		**-277,500.00**
4033	4222	D	B			X		DISC				X		E		N	1		9,504,008.93
4033	4222	D	E			X		DISC				X		E		N	1		-9,504,008.93
	Sub-Total, 4033																		**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -277,500.00
4052	4222	D	B			X		DISC				X		E		N	1		-9,504,008.93
4052	4222	C	B			F		DISC				X		E		N	1		9,452,493.10
4052	4222	D	E			X		DISC				X		E		N	1		9,504,008.93
4052	4222	C	E			F		DISC				X		E		N	1		-9,452,493.10
4052	4252	D	E			F		DISC				X		E		N			277,500.00
	Sub-Total, 4052																		**277,500.00**
4060, Disc: Additional offsets against BA only (total)																			========== 277,500.00
4080, Disc: Outlays, net																			========== 1,460,667.64
4190, Outlays, net (disc. and mand.)																			========== 1,460,667.64

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03/05-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		571,652.83
3000	4801	C	B									X		E		N	1		16,668,828.81
3000	4901	D	B									X		E		N	1		-853,243.99
	Sub-Total, 3000																		**16,387,237.65**
3010	4221	D	B			E		DISC				X		E		N	1		-8,733,730.08
3010	4221	C	B			F		DISC				X		E		N	1		8,184,950.28
3010	4251	D	B			E		DISC				X		E		N	1		-5,501,971.76
3010	4251	C	B			F		DISC				X		E		N	1		5,357,875.97
	Sub-Total, 3010																		**-692,875.59**
3020, Obligated balance, start of year (net)																			**==========**
																			15,694,362.06
3031	4801	C	B									X		E		N	1		-571,652.83
3031	4801	C	B									X		E		N	1		-16,668,828.81
3031	4801	C	E									X		E		N	1		569,155.62
3031	4801	C	E									X		E		N	1		15,871,894.46
3031	4802	C	B					DISC				X		E		N	1		-17,817,362.66
3031	4802	D	B					DISC				X		E		N	1		13,006,797.37
3031	4802	D	E					DISC				X		E		N	1		-13,006,797.37
3031	4802	C	E					DISC				X		E		N	1		17,841,086.53
3031	4901	D	B									X		E		N	1		853,243.99
3031	4901	D	E									X		E		N	1		-887,880.73
3031	4902	C	E					DISC				X		E		N			810,077.91
3031	4902	C	E					DISC				X		E		N			2,497.21
	Sub-Total, 3031																		**2,230.69**
3040	4802	C	B					DISC				X		E		N	1		17,817,362.66
3040	4802	D	B					DISC				X		E		N	1		-13,006,797.37
3040	4802	D	E					DISC				X		E		N	1		13,006,797.37
3040	4802	C	E					DISC				X		E		N	1		-17,841,086.53
3040	4902	C	E					DISC				X		E		N			-810,077.91
3040	4902	C	E					DISC				X		E		N			-2,497.21
	Sub-Total, 3040																		**-836,298.99**
3051	4221	C	B			F		DISC				X		E		N	1		-8,184,950.28
3051	4221	D	B			E		DISC				X		E		N	1		8,733,730.08
3051	4221	C	E			F		DISC				X		E		N	1		8,191,675.72
3051	4221	D	E			E		DISC				X		E		N	1		-8,594,239.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03/05-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4251	D	B			E		DISC				X			E		N	1		5,501,971.76
3051	4251	C	B			F		DISC				X			E		N	1		-5,357,875.97
3051	4251	D	E			E		DISC				X			E		N	1		-5,501,971.76
3051	4251	C	E			F		DISC				X			E		N	1		5,218,375.58
	Sub-Total, 3051																			**6,715.45**
3081	4871	D	E									X			E		N			-630,670.85
3081	4971	D	E									X			E		N			-8,997.87
	Sub-Total, 3081																			**-639,668.72**
3090	4801	C	E												E		N	1		569,155.62
3090	4801	C	E												E		N	1		15,871,894.46
3090	4871	D	E												E		N			-630,670.85
3090	4901	D	E												E		N	1		-887,880.73
3090	4971	D	E												E		N			-8,997.87
	Sub-Total, 3090																			**14,913,500.63**
3091	4221	C	E			F		DISC							E		N	1		8,191,675.72
3091	4221	D	E			E		DISC							E		N	1		-8,594,239.68
3091	4251	D	E			E		DISC							E		N	1		-5,501,971.76
3091	4251	C	E			F		DISC							E		N	1		5,218,375.58
	Sub-Total, 3091																			**-686,160.14**
3100, Obligated balance, end of year (net)																				========== 14,227,340.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03/05-3080 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-17,817,362.66
4011	4802	D	B					DISC				X		E		N	1		13,006,797.37
4011	4802	D	E					DISC				X		E		N	1		-13,006,797.37
4011	4802	C	E					DISC				X		E		N	1		17,841,086.53
4011	4902	C	E					DISC				X		E		N			810,077.91
4011	4902	C	E					DISC				X		E		N			2,497.21
	Sub-Total, 4011																		**836,298.99**
	4020, Disc: Total outlays, gross																		**==========**
																			836,298.99
4030	4222	C	B			F		DISC				X		E		N	1		-1,427,003.97
4030	4222	C	E			F		DISC				X		E		N	1		1,427,391.12
4030	4252	D	E			F		DISC				X		E		N			-7,102.60
	Sub-Total, 4030																		**-6,715.45**
4033	4222	D	B			X		DISC				X		E		N	1		1,446,877.00
4033	4222	D	E			X		DISC				X		E		N	1		-1,446,877.00
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		**=======**
																			-6,715.45
4052	4222	D	B			X		DISC				X		E		N	1		-1,446,877.00
4052	4222	C	B			F		DISC				X		E		N	1		1,427,003.97
4052	4222	C	E			F		DISC				X		E		N	1		-1,427,391.12
4052	4222	D	E			X		DISC				X		E		N	1		1,446,877.00
4052	4252	D	E			F		DISC				X		E		N			7,102.60
	Sub-Total, 4052																		**6,715.45**
	4060, Disc: Additional offsets against BA only (total)																		**========**
																			6,715.45
	4080, Disc: Outlays, net																		**==========**
																			829,583.54
	4190, Outlays, net (disc. and mand.)																		**==========**
																			829,583.54

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,063,637,834.43

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,517,438,214.97

1011, Unob Bal: Transferred from other accounts 11,602,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 43,732,287.30

1050, Unob Bal: Unobligated balance (total) 2,572,772,502.27

1100, BA: Disc: Appropriation 19,721,660,000.00

1121, BA: Disc: Approps transferred from other accounts 12,000,000.00

1130, BA: Disc: Appropriations permanently reduced -52,861,000.00

1160, BA: Disc: Appropriation (total) 19,680,799,000.00

1700, BA: Disc: Spending auth: Collected 27,087,180.77

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 10,006,239.11

1750, BA: Disc: Spending auth: Total 37,093,419.88

1900, Budget authority total (disc. and mand.) 19,717,892,419.88

1930, Total budgetary resources avail (disc. and mand.) 22,290,664,922.15

1940, Unobligated balance expiring (memorandum) -586,351,217.26

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,330,984,896.62
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,512,390.13
3020, Obligated balance, start of year (net)	8,304,472,506.49
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,063,637,834.43
3031, Ob Bal: Obligations incurred: Expired accounts	6,334,220.70
3040, Ob Bal: Outlays (gross)	-1,398,591,586.74
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,006,239.11
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,624,634.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,732,287.30
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-67,072,369.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,891,560,708.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-33,893,994.64
3100, Obligated balance, end of year (net)	7,857,666,713.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			19,717,892,419.88
4010, Disc: Outlays from new authority																			264,231,158.63
4011, Disc: Outlays from balances																			1,133,552,957.08
4020, Disc: Total outlays, gross																			1,397,784,115.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																			-24,538,465.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-8,068,204.01
4040, Disc: Offsets against gross BA and outlays (total)																			-32,606,669.87
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-10,006,239.11
4052, Disc: Offset, BA: Collection cred to expired accts																			5,519,489.10
4060, Disc: Additional offsets against BA only (total)																			-4,486,750.01
4070, Disc: Budget authority, net																			19,680,799,000.00
4080, Disc: Outlays, net																			1,365,177,445.84
4100, Mand: Outlays from new authority																			807,471.03
4110, Mand: Total outlays, gross																			807,471.03
4170, Mand: Outlays, net																			807,471.03
4180, Budget authority, net (disc. and mand.)																			19,680,799,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,365,984,916.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		2,555,880.00
0900	4801	C	E									X			U		N	1		269,316,239.21
0900	4901	C	E									X			U		N	1		3,338,384.73
0900	4902	C	E					DISC				X			U		N			8,830,338.44
Sub-Total, 0900																				**284,040,842.38**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		4,518,824,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				4,518,824,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				4,518,824,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,518,824,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		2,555,880.00
3030	4801	C	E									X			U		N	1		269,316,239.21
3030	4901	C	E									X			U		N	1		3,338,384.73
3030	4902	C	E					DISC				X			U		N			8,830,338.44
Sub-Total, 3030																				**284,040,842.38**
3040	4902	C	E					DISC				X			U		N			-8,830,338.44
3090	4801	C	E												U		N	1		2,555,880.00
3090	4801	C	E												U		N	1		269,316,239.21
3090	4901	C	E												U		N	1		3,338,384.73
Sub-Total, 3090																				**275,210,503.94**
3100, Obligated balance, end of year (net)																				==========
																				275,210,503.94

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				4,518,824,000.00
4010	4902	C	E					DISC				X		U		N				8,830,338.44
4020, Disc: Total outlays, gross																				8,830,338.44
4070, Disc: Budget authority, net																				4,518,824,000.00
4080, Disc: Outlays, net																				8,830,338.44
4180, Budget authority, net (disc. and mand.)																				4,518,824,000.00
4190, Outlays, net (disc. and mand.)																				8,830,338.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-61,544,119.59
0900	4801	C	B									X			U		N	1		-1,841,487,880.58
0900	4801	C	E									X			U		N	1		44,536,809.32
0900	4801	C	E									X			U		N	1		1,613,056,952.87
0900	4802	C	B					DISC				X			U		N	1		-56,544,107.49
0900	4802	C	E					DISC				X			U		N	1		56,277,806.19
0900	4901	C	B									X			U		N	1		-53,331,564.66
0900	4901	C	E									X			U		N	1		51,914,993.19
0900	4902	C	E					DISC				X			U		N			516,719,895.31
0900	4902	C	E					DISC				X			U		N			18,140,115.55
Sub-Total, 0900																				**287,738,900.11**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,919,084,068.09
1000	4221	D	B			F		DISC				X			U		N	1		79,536,086.01
1000	4222	D	B			F		DISC				X			U		N	1		22,838,538.45
1000	4251	D	B			F		DISC				X			U		N	1		19,072,197.49
1000	4801	C	B									X			U		N	1		-61,544,119.59
1000	4801	C	B									X			U		N	1		-1,841,487,880.58
1000	4802	C	B					DISC				X			U		N	1		-56,544,107.49
1000	4901	C	B									X			U		N	1		-53,331,564.66
Sub-Total, 1000																				**1,027,623,217.72**
1021	4871	D	E									X			U		N			30,692,463.83
1050, Unob Bal: Unobligated balance (total)																				========== 1,058,315,681.55
1700	4222	D	B			F		DISC				X			U		N	1		-22,838,538.45
1700	4222	D	E			F		DISC				X			U		N	1		9,838,538.45
1700	4252	D	E			F		DISC				X			U		N			16,265,021.42
1700	4252	D	E			E		DISC				X			U		N			286,379.00
Sub-Total, 1700																				**3,551,400.42**
1701	4221	D	B			F		DISC				X			U		N	1		-79,536,086.01
1701	4221	D	E			F		DISC				X			U		N	1		30,801,412.09
1701	4221	D	E			E		DISC				X			U		N	1		22,218,557.00
1701	4251	D	B			F		DISC				X			U		N	1		-19,072,197.49
1701	4251	D	E			F		DISC				X			U		N	1		22,300,268.71

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-23,288,045.70**
1750, **BA: Disc: Spending auth: Total**																				========== -19,736,645.28
1900, **Budget authority total (disc. and mand.)**																				========== -19,736,645.28
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 1,038,579,036.27

Change in Obl Bal

3000	4801	C	B									X		U		N	1		61,544,119.59
3000	4801	C	B									X		U		N	1		1,841,487,880.58
3000	4901	C	B									X		U		N	1		53,331,564.66
	Sub-Total, 3000																		**1,956,363,564.83**
3010	4221	D	B			F		DISC				X		U		N	1		-79,536,086.01
3010	4251	D	B			F		DISC				X		U		N	1		-19,072,197.49
	Sub-Total, 3010																		**-98,608,283.50**
3020, **Obligated balance, start of year (net)**																				========== 1,857,755,281.33
3030	4801	C	B									X		U		N	1		-61,544,119.59
3030	4801	C	B									X		U		N	1		-1,841,487,880.58
3030	4801	C	E									X		U		N	1		44,536,809.32
3030	4801	C	E									X		U		N	1		1,613,056,952.87
3030	4802	C	B					DISC				X		U		N	1		-56,544,107.49
3030	4802	C	E					DISC				X		U		N	1		56,277,806.19
3030	4901	C	B									X		U		N	1		-53,331,564.66
3030	4901	C	E									X		U		N	1		51,914,993.19
3030	4902	C	E					DISC				X		U		N			516,719,895.31
3030	4902	C	E					DISC				X		U		N			18,140,115.55
	Sub-Total, 3030																		**287,738,900.11**
3040	4802	C	B					DISC				X		U		N	1		56,544,107.49
3040	4802	C	E					DISC				X		U		N	1		-56,277,806.19
3040	4902	C	E					DISC				X		U		N			-516,719,895.31
3040	4902	C	E					DISC				X		U		N			-18,140,115.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-534,593,709.56**
3050	4221	D	B			F		DISC				X			U		N	1		79,536,086.01
3050	4221	D	E			E		DISC				X			U		N	1		-22,218,557.00
3050	4221	D	E			F		DISC				X			U		N	1		-30,801,412.09
3050	4251	D	B			F		DISC				X			U		N	1		19,072,197.49
3050	4251	D	E			F		DISC				X			U		N	1		-22,300,268.71
	Sub-Total, 3050																			**23,288,045.70**
3080	4871	D	E									X			U		N			-30,692,463.83
3090	4801	C	E												U		N	1		44,536,809.32
3090	4801	C	E												U		N	1		1,613,056,952.87
3090	4871	D	E												U		N			-30,692,463.83
3090	4901	C	E												U		N	1		51,914,993.19
	Sub-Total, 3090																			**1,678,816,291.55**
3091	4221	D	E			F		DISC							U		N	1		-30,801,412.09
3091	4221	D	E			E		DISC							U		N	1		-22,218,557.00
3091	4251	D	E			F		DISC							U		N	1		-22,300,268.71
	Sub-Total, 3091																			**-75,320,237.80**
	3100, Obligated balance, end of year (net)																			==========
																				1,603,496,053.75

BA & O, Net

	4000, Disc: Budget authority, gross																			==========
																				-19,736,645.28
4011	4802	C	B					DISC				X			U		N	1		-56,544,107.49
4011	4802	C	E					DISC				X			U		N	1		56,277,806.19
4011	4902	C	E					DISC				X			U		N			516,719,895.31
4011	4902	C	E					DISC				X			U		N			18,140,115.55
	Sub-Total, 4011																			**534,593,709.56**
	4020, Disc: Total outlays, gross																			==========
																				534,593,709.56
4030	4222	D	B			F		DISC				X			U		N	1		22,838,538.45
4030	4222	D	E			F		DISC				X			U		N	1		-9,838,538.45
4030	4252	D	E			F		DISC				X			U		N			-16,265,021.42

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-3,265,021.42**
4033	4252	D	E			E		DISC				X			U		N			-286,379.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-3,551,400.42
4050	4221	D	B			F		DISC				X			U		N	1		79,536,086.01
4050	4221	D	E			E		DISC				X			U		N	1		-22,218,557.00
4050	4221	D	E			F		DISC				X			U		N	1		-30,801,412.09
4050	4251	D	B			F		DISC				X			U		N	1		19,072,197.49
4050	4251	D	E			F		DISC				X			U		N	1		-22,300,268.71
	Sub-Total, 4050																			**23,288,045.70**
4060, Disc: Additional offsets against BA only (total)																				==========
																				23,288,045.70
4080, Disc: Outlays, net																				==========
																				531,042,309.14
4190, Outlays, net (disc. and mand.)																				==========
																				531,042,309.14

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-11,991,583.17
0900	4801	C	B									X			U		Y	1		-1,156,196,111.73
0900	4801	C	E									X			U		Y	1		11,519,440.22
0900	4801	C	E									X			U		Y	1		1,011,169,912.91
0900	4802	C	B					DISC				X			U		Y	1		-40,027,152.87
0900	4802	C	E					DISC				X			U		Y	1		38,920,060.83
0900	4901	C	B									X			U		Y	1		-41,840,624.03
0900	4901	C	E									X			U		Y	1		26,685,661.71
0900	4902	C	E					DISC				X			U		Y			296,479,687.91
0900	4902	C	E					DISC				X			U		Y			3,506,720.13
Sub-Total, 0900																				**138,226,011.91**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,640,783,023.61
1000	4221	D	B			F		DISC				X			U		Y	1		57,654,764.31
1000	4222	D	B			F		DISC				X			U		Y	1		750,000.00
1000	4251	D	B			F		DISC				X			U		Y	1		20,634,108.62
1000	4801	C	B									X			U		Y	1		-11,991,583.17
1000	4801	C	B									X			U		Y	1		-1,156,196,111.73
1000	4802	C	B					DISC				X			U		Y	1		-40,027,152.87
1000	4901	C	B									X			U		Y	1		-41,840,624.03
Sub-Total, 1000																				**469,766,424.74**
1021	4871	D	E									X			U		Y			41,180,040.14
1050, Unob Bal: Unobligated balance (total)																				========== 510,946,464.88
1700	4222	D	B			F		DISC				X			U		Y	1		-750,000.00
1700	4222	D	E			F		DISC				X			U		Y	1		750,000.00
1700	4252	D	E			E		DISC				X			U		Y			1,905,129.00
1700	4252	D	E			F		DISC				X			U		Y			19,448,211.90
Sub-Total, 1700																				**21,353,340.90**
1701	4221	D	B			F		DISC				X			U		Y	1		-57,654,764.31
1701	4221	D	E			F		DISC				X			U		Y	1		23,229,203.99
1701	4221	D	E			E		DISC				X			U		Y	1		720,291.00
1701	4251	D	B			F		DISC				X			U		Y	1		-20,634,108.62
1701	4251	D	E			F		DISC				X			U		Y	1		32,377,553.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-21,961,824.59**
	1750, BA: Disc: Spending auth: Total																			========== -608,483.69
	1900, Budget authority total (disc. and mand.)																			========== -608,483.69
	1930, Total budgetary resources avail (disc. and mand.)																			========== 510,337,981.19
1940	4510	C	E	A											U		Y			-1,926,000.00
1940	4610	C	E	A											U		Y			-334,032,773.22
1940	4700	C	E	A											U		Y			-36,153,196.06
	Sub-Total, 1940																			**-372,111,969.28**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		11,991,583.17
3000	4801	C	B									X			U		Y	1		1,156,196,111.73
3000	4901	C	B									X			U		Y	1		41,840,624.03
	Sub-Total, 3000																			**1,210,028,318.93**
3010	4221	D	B			F		DISC				X			U		Y	1		-57,654,764.31
3010	4251	D	B			F		DISC				X			U		Y	1		-20,634,108.62
	Sub-Total, 3010																			**-78,288,872.93**
	3020, Obligated balance, start of year (net)																			========== 1,131,739,446.00
3030	4801	C	B									X			U		Y	1		-11,991,583.17
3030	4801	C	B									X			U		Y	1		-1,156,196,111.73
3030	4801	C	E									X			U		Y	1		11,519,440.22
3030	4801	C	E									X			U		Y	1		1,011,169,912.91
3030	4802	C	B					DISC				X			U		Y	1		-40,027,152.87
3030	4802	C	E					DISC				X			U		Y	1		38,920,060.83
3030	4901	C	B									X			U		Y	1		-41,840,624.03
3030	4901	C	E									X			U		Y	1		26,685,661.71
3030	4902	C	E					DISC				X			U		Y			296,479,687.91
3030	4902	C	E					DISC				X			U		Y			3,506,720.13
	Sub-Total, 3030																			**138,226,011.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X		U		Y	1		40,027,152.87
3040	4802	C	E					DISC				X		U		Y	1		-38,920,060.83
3040	4902	C	E					DISC				X		U		Y			-296,479,687.91
3040	4902	C	E					DISC				X		U		Y			-3,506,720.13
	Sub-Total, 3040																		**-298,879,316.00**
3050	4221	D	B			F		DISC				X		U		Y	1		57,654,764.31
3050	4221	D	E			E		DISC				X		U		Y	1		-720,291.00
3050	4221	D	E			F		DISC				X		U		Y	1		-23,229,203.99
3050	4251	D	B			F		DISC				X		U		Y	1		20,634,108.62
3050	4251	D	E			F		DISC				X		U		Y	1		-32,377,553.35
	Sub-Total, 3050																		**21,961,824.59**
3080	4871	D	E									X		U		Y			-41,180,040.14
3090	4801	C	E											U		Y	1		11,519,440.22
3090	4801	C	E											U		Y	1		1,011,169,912.91
3090	4871	D	E											U		Y			-41,180,040.14
3090	4901	C	E											U		Y	1		26,685,661.71
	Sub-Total, 3090																		**1,008,194,974.70**
3091	4221	D	E			F		DISC						U		Y	1		-23,229,203.99
3091	4221	D	E			E		DISC						U		Y	1		-720,291.00
3091	4251	D	E			F		DISC						U		Y	1		-32,377,553.35
	Sub-Total, 3091																		**-56,327,048.34**
3100, Obligated balance, end of year (net)																			========== 951,867,926.36

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-608,483.69
4011	4802	C	B					DISC				X		U			Y	1		-40,027,152.87
4011	4802	C	E					DISC				X		U			Y	1		38,920,060.83
4011	4902	C	E					DISC				X		U			Y			296,479,687.91
4011	4902	C	E					DISC				X		U			Y			3,506,720.13
Sub-Total, 4011																				**298,879,316.00**
4020, Disc: Total outlays, gross																				==========
																				298,879,316.00
4030	4222	D	B			F		DISC				X		U			Y	1		750,000.00
4030	4222	D	E			F		DISC				X		U			Y	1		-750,000.00
4030	4252	D	E			F		DISC				X		U			Y			-19,448,211.90
Sub-Total, 4030																				**-19,448,211.90**
4033	4252	D	E			E		DISC				X		U			Y			-1,905,129.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-21,353,340.90
4050	4221	D	B			F		DISC				X		U			Y	1		57,654,764.31
4050	4221	D	E			E		DISC				X		U			Y	1		-720,291.00
4050	4221	D	E			F		DISC				X		U			Y	1		-23,229,203.99
4050	4251	D	B			F		DISC				X		U			Y	1		20,634,108.62
4050	4251	D	E			F		DISC				X		U			Y	1		-32,377,553.35
Sub-Total, 4050																				**21,961,824.59**
4060, Disc: Additional offsets against BA only (total)																				==========
																				21,961,824.59
4080, Disc: Outlays, net																				==========
																				277,525,975.10
4190, Outlays, net (disc. and mand.)																				==========
																				277,525,975.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		576,168,383.54
3000	4801	C	B									X			E		N	1		5,371,826.78
3000	4901	C	B									X			E		N	1		33,994,396.36
	Sub-Total, 3000																			**615,534,606.68**
3010	4221	D	B			F		DISC				X			E		N	1		-1,413,327.93
3010	4251	D	B			F		DISC				X			E		N	1		-22,251,769.36
	Sub-Total, 3010																			**-23,665,097.29**
3020, Obligated balance, start of year (net)																				==========
																				591,869,509.39
3031	4801	C	B									X			E		N	1		-576,168,383.54
3031	4801	C	B									X			E		N	1		-5,371,826.78
3031	4801	C	E									X			E		N	1		454,846,148.44
3031	4801	C	E									X			E		N	1		2,730,694.69
3031	4802	C	B					DISC				X			E		N	1		-1,858,206.46
3031	4802	D	E					DISC				X			E		N	1		-1,736,308.85
3031	4881	C	E									X			E		N			264,101,797.29
3031	4901	C	B									X			E		N	1		-33,994,396.36
3031	4901	C	E									X			E		N	1		29,777,725.77
3031	4902	C	E					DISC				X			E		N			129,133,421.00
3031	4902	C	E					DISC				X			E		N			2,641,132.09
	Sub-Total, 3031																			**264,101,797.29**
3040	4802	C	B					DISC				X			E		N	1		1,858,206.46
3040	4802	D	E					DISC				X			E		N	1		1,736,308.85
3040	4902	C	E					DISC				X			E		N			-129,133,421.00
3040	4902	C	E					DISC				X			E		N			-2,641,132.09
	Sub-Total, 3040																			**-128,180,037.78**
3051	4221	D	B			F		DISC				X			E		N	1		1,413,327.93
3051	4221	C	E			F		DISC				X			E		N	1		3,769,218.89
3051	4221	D	E			E		DISC				X			E		N	1		-5,107,190.00
3051	4251	D	B			F		DISC				X			E		N	1		22,251,769.36
3051	4251	D	E			E		DISC				X			E		N	1		-12,626,390.00
3051	4251	D	E			F		DISC				X			E		N	1		-9,524,726.60
	Sub-Total, 3051																			**176,009.58**
3081	4871	D	E									X			E		N			-266,771,621.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		454,846,148.44
3090	4801	C	E												E		N	1		2,730,694.69
3090	4871	D	E												E		N			-266,771,621.21
3090	4881	C	E												E		N			264,101,797.29
3090	4901	C	E												E		N	1		29,777,725.77
	Sub-Total, 3090																			**484,684,744.98**
3091	4221	C	E			F		DISC							E		N	1		3,769,218.89
3091	4221	D	E			E		DISC							E		N	1		-5,107,190.00
3091	4251	D	E			E		DISC							E		N	1		-12,626,390.00
3091	4251	D	E			F		DISC							E		N	1		-9,524,726.60
	Sub-Total, 3091																			**-23,489,087.71**
3100, Obligated balance, end of year (net)																				==========
																				461,195,657.27

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-1,858,206.46
4011	4802	D	E					DISC				X			E		N	1		-1,736,308.85
4011	4902	C	E					DISC				X			E		N			129,133,421.00
4011	4902	C	E					DISC				X			E		N			2,641,132.09
	Sub-Total, 4011																			**128,180,037.78**
4020, Disc: Total outlays, gross																				==========
																				128,180,037.78
4030	4222	D	B			F		DISC				X			E		N	1		3,099,162.78
4030	4222	D	E			F		DISC				X			E		N	1		-1,983,913.74
4030	4252	D	E			F		DISC				X			E		N			-239,680.97
	Sub-Total, 4030																			**875,568.07**
4033	4252	D	E			E		DISC				X			E		N			-115,268.00
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				760,300.07
4052	4222	D	B			F		DISC				X			E		N	1		-3,099,162.78
4052	4222	D	E			F		DISC				X			E		N	1		1,983,913.74
4052	4252	D	E			E		DISC				X			E		N			115,268.00
4052	4252	D	E			F		DISC				X			E		N			239,680.97
	Sub-Total, 4052																			**-760,300.07**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -07/09-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-760,300.07
4080, Disc: Outlays, net																				128,940,337.85
4190, Outlays, net (disc. and mand.)																				128,940,337.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /09-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,063,326.94
3010	4251	C	B			F		DISC				X		E		N	1		12,292.01
3020, Obligated balance, start of year (net)																			4,075,618.95
3031	4801	C	B									X		E		N	1		-4,063,326.94
3031	4801	C	E									X		E		N	1		186,394.29
3031	4901	C	E									X		E		N	1		1,654,583.00
3031	4902	C	E					DISC				X		E		N			2,222,349.65
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-2,222,349.65
3051	4251	C	B			F		DISC				X		E		N	1		-12,292.01
3051	4251	C	E			F		DISC				X		E		N	1		41,880.23
Sub-Total, 3051																			**29,588.22**
3090	4801	C	E											E		N	1		186,394.29
3090	4901	C	E											E		N	1		1,654,583.00
Sub-Total, 3090																			**1,840,977.29**
3091	4251	C	E			F		DISC						E		N	1		41,880.23
3100, Obligated balance, end of year (net)																			1,882,857.52

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /09-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			2,222,349.65
4020, Disc: Total outlays, gross																			2,222,349.65
4030	4252	D	E			F		DISC				X		E		N			-29,588.22
4040, Disc: Offsets against gross BA and outlays (total)																			-29,588.22
4052	4252	D	E			F		DISC				X		E		N			29,588.22
4060, Disc: Additional offsets against BA only (total)																			29,588.22
4080, Disc: Outlays, net																			2,192,761.43
4190, Outlays, net (disc. and mand.)																			2,192,761.43

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,735,001.03
3000	4801	C	B									X		E		N	1		130,229,962.89
3000	4901	C	B									X		E		N	1		12,359,833.03
	Sub-Total, 3000																		**147,324,796.95**
3010	4221	D	B			F		DISC				X		E		N	1		-1,307,871.69
3010	4251	D	B			F		DISC				X		E		N	1		-4,219,259.56
	Sub-Total, 3010																		**-5,527,131.25**
3020, Obligated balance, start of year (net)																			**==========**
																			141,797,665.70
3031	4801	C	B									X		E		N	1		-4,735,001.03
3031	4801	C	B									X		E		N	1		-130,229,962.89
3031	4801	C	E									X		E		N	1		104,839,740.20
3031	4801	C	E									X		E		N	1		4,267,286.25
3031	4802	C	B					DISC				X		E		N	1		-67,430.87
3031	4802	C	E					DISC				X		E		N	1		956,365.37
3031	4881	C	E									X		E		N			16,009,344.06
3031	4881	C	E									X		E		N			66,855.83
3031	4901	C	B									X		E		N	1		-12,359,833.03
3031	4901	C	E									X		E		N	1		17,134,599.78
3031	4902	C	E					DISC				X		E		N			19,726,521.44
3031	4902	C	E					DISC				X		E		N			467,714.78
	Sub-Total, 3031																		**16,076,199.89**
3040	4802	C	B					DISC				X		E		N	1		67,430.87
3040	4802	C	E					DISC				X		E		N	1		-956,365.37
3040	4902	C	E					DISC				X		E		N			-19,726,521.44
3040	4902	C	E					DISC				X		E		N			-467,714.78
	Sub-Total, 3040																		**-21,083,170.72**
3051	4221	D	B			F		DISC				X		E		N	1		1,307,871.69
3051	4221	D	E			F		DISC				X		E		N	1		-629,996.97
3051	4221	D	E			E		DISC				X		E		N	1		-672,273.00
3051	4251	D	B			F		DISC				X		E		N	1		4,219,259.56
3051	4251	D	E			E		DISC				X		E		N	1		-600.00
3051	4251	D	E			F		DISC				X		E		N	1		-4,239,719.95
	Sub-Total, 3051																		**-15,458.67**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-18,658,709.92
3090	4801	C	E												E		N	1		104,839,740.20
3090	4801	C	E												E		N	1		4,267,286.25
3090	4871	D	E												E		N			-18,658,709.92
3090	4881	C	E												E		N			16,009,344.06
3090	4881	C	E												E		N			66,855.83
3090	4901	C	E												E		N	1		17,134,599.78
	Sub-Total, 3090																			**123,659,116.20**
3091	4221	D	E			F		DISC							E		N	1		-629,996.97
3091	4221	D	E			E		DISC							E		N	1		-672,273.00
3091	4251	D	E			E		DISC							E		N	1		-600.00
3091	4251	D	E			F		DISC							E		N	1		-4,239,719.95
	Sub-Total, 3091																			**-5,542,589.92**
3100, Obligated balance, end of year (net)																				==========
																				118,116,526.28

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-67,430.87
4011	4802	C	E					DISC				X			E		N	1		956,365.37
4011	4902	C	E					DISC				X			E		N			19,726,521.44
4011	4902	C	E					DISC				X			E		N			467,714.78
	Sub-Total, 4011																			**21,083,170.72**
4020, Disc: Total outlays, gross																				==========
																				21,083,170.72
4030	4222	D	B			F		DISC				X			E		N	1		402,352.86
4030	4222	D	E			F		DISC				X			E		N	1		-402,352.86
4030	4252	D	E			F		DISC				X			E		N			-15,076.41
	Sub-Total, 4030																			**-15,076.41**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-15,076.41
4052	4222	D	B			F		DISC				X			E		N	1		-402,352.86
4052	4222	D	E			F		DISC				X			E		N	1		402,352.86
4052	4252	D	E			F		DISC				X			E		N			15,076.41
	Sub-Total, 4052																			**15,076.41**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -06/08-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				15,076.41
4080, Disc: Outlays, net																				21,068,094.31
4190, Outlays, net (disc. and mand.)																				21,068,094.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		872,175.28
3010	4251	C	B			F		DISC				X		E		N	1		10.81
3020, Obligated balance, start of year (net)																			872,186.09
3031	4801	C	B									X		E		N	1		-872,175.28
3031	4801	C	E									X		E		N	1		636,348.02
3031	4902	C	E					DISC				X		E		N			235,827.26
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-235,827.26
3051	4251	C	B			F		DISC				X		E		N	1		-10.81
3051	4251	C	E			F		DISC				X		E		N	1		47,401.44
Sub-Total, 3051																			**47,390.63**
3090	4801	C	E											E		N	1		636,348.02
3091	4251	C	E			F		DISC						E		N	1		47,401.44
3100, Obligated balance, end of year (net)																			683,749.46

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			235,827.26
4020, Disc: Total outlays, gross																			235,827.26
4030	4252	D	E			F		DISC				X		E		N			-47,390.63
4040, Disc: Offsets against gross BA and outlays (total)																			-47,390.63
4052	4252	D	E			F		DISC				X		E		N			47,390.63
4060, Disc: Additional offsets against BA only (total)																			47,390.63
4080, Disc: Outlays, net																			188,436.63
4190, Outlays, net (disc. and mand.)																			188,436.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /08-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,833,242.39
3000	4801	C	B									X		E		N	1		127,574,545.30
3000	4901	C	B									X		E		N	1		6,011,653.49
	Sub-Total, 3000																		**139,419,441.18**
3010	4221	D	B			F		DISC				X		E		N	1		-4,198,334.99
3010	4251	D	B			F		DISC				X		E		N	1		-2,362,567.25
	Sub-Total, 3010																		**-6,560,902.24**
3020, Obligated balance, start of year (net)																			==========
																			132,858,538.94
3031	4801	C	B									X		E		N	1		-5,833,242.39
3031	4801	C	B									X		E		N	1		-127,574,545.30
3031	4801	C	E									X		E		N	1		5,862,845.17
3031	4801	C	E									X		E		N	1		118,761,112.59
3031	4802	C	B					DISC				X		E		N	1		-2,098,615.06
3031	4802	C	E					DISC				X		E		N	1		2,098,615.06
3031	4881	C	E									X		E		N			29,926.80
3031	4881	C	E									X		E		N			198,598,812.11
3031	4901	C	B									X		E		N	1		-6,011,653.49
3031	4901	C	E									X		E		N	1		4,584,797.94
3031	4902	C	E					DISC				X		E		N			10,240,288.26
3031	4902	D	E					DISC				X		E		N			-29,602.78
	Sub-Total, 3031																		**198,628,738.91**
3040	4802	C	B					DISC				X		E		N	1		2,098,615.06
3040	4802	C	E					DISC				X		E		N	1		-2,098,615.06
3040	4902	C	E					DISC				X		E		N			-10,240,288.26
3040	4902	D	E					DISC				X		E		N			29,602.78
	Sub-Total, 3040																		**-10,210,685.48**
3051	4221	D	B			F		DISC				X		E		N	1		4,198,334.99
3051	4221	D	E			F		DISC				X		E		N	1		-3,819,197.44
3051	4221	D	E			E		DISC				X		E		N	1		-364,218.00
3051	4251	D	B			F		DISC				X		E		N	1		2,362,567.25
3051	4251	D	E			F		DISC				X		E		N	1		-2,125,654.43
	Sub-Total, 3051																		**251,832.37**
3081	4871	D	E									X		E		N			-207,157,949.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		5,862,845.17
3090	4801	C	E												E		N	1		118,761,112.59
3090	4871	D	E												E		N			-207,157,949.77
3090	4881	C	E												E		N			29,926.80
3090	4881	C	E												E		N			198,598,812.11
3090	4901	C	E												E		N	1		4,584,797.94
Sub-Total, 3090																				**120,679,544.84**
3091	4221	D	E			F		DISC							E		N	1		-3,819,197.44
3091	4221	D	E			E		DISC							E		N	1		-364,218.00
3091	4251	D	E			F		DISC							E		N	1		-2,125,654.43
Sub-Total, 3091																				**-6,309,069.87**
3100, Obligated balance, end of year (net)																				==========
																				114,370,474.97

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-2,098,615.06
4011	4802	C	E					DISC				X			E		N	1		2,098,615.06
4011	4902	C	E					DISC				X			E		N			10,240,288.26
4011	4902	D	E					DISC				X			E		N			-29,602.78
Sub-Total, 4011																				**10,210,685.48**
4020, Disc: Total outlays, gross																				==========
																				10,210,685.48
4030	4222	D	B			F		DISC				X			E		N	1		198,313.56
4030	4222	D	E			F		DISC				X			E		N	1		-192,714.84
4030	4252	D	E			F		DISC				X			E		N			-275,930.89
Sub-Total, 4030																				**-270,332.17**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-270,332.17
4052	4222	D	B			F		DISC				X			E		N	1		-198,313.56
4052	4222	D	E			F		DISC				X			E		N	1		192,714.84
4052	4252	D	E			F		DISC				X			E		N			275,930.89
Sub-Total, 4052																				**270,332.17**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				270,332.17
4080, Disc: Outlays, net																				9,940,353.31
4190, Outlays, net (disc. and mand.)																				9,940,353.31

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/07-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		717,020.96
3010	4251	C	B			F		DISC				X			E		N	1		18,740.00
3020, Obligated balance, start of year (net)																				735,760.96
3031	4801	C	B									X			E		N	1		-717,020.96
3031	4801	C	E									X			E		N	1		717,020.96
Sub-Total, 3031																				**0.00**
3051	4251	C	B			F		DISC				X			E		N	1		-18,740.00
3051	4251	C	E			F		DISC				X			E		N	1		18,740.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		717,020.96
3091	4251	C	E			F		DISC							E		N	1		18,740.00
3100, Obligated balance, end of year (net)																				735,760.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /07-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,328,943.95
3020, Obligated balance, start of year (net)																				4,328,943.95
3031	4801	C	B									X			E		N	1		-4,328,943.95
3031	4801	C	E									X			E		N	1		5,419,202.70
3031	4902	D	E					DISC				X			E		N			-1,090,258.75
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N			1,090,258.75
3081	4871	D	E									X			E		N			-1.34
3090	4801	C	E												E		N	1		5,419,202.70
3090	4871	D	E												E		N			-1.34
Sub-Total, 3090																				**5,419,201.36**
3100, Obligated balance, end of year (net)																				5,419,201.36

BA & O, Net

4011	4902	D	E					DISC				X			E		N			-1,090,258.75
4020, Disc: Total outlays, gross																				-1,090,258.75
4080, Disc: Outlays, net																				-1,090,258.75
4190, Outlays, net (disc. and mand.)																				-1,090,258.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,042,059.61
3000	4801	C	B									X		E		N	1		1,881,820.93
3000	4901	C	B									X		E		N	1		5,499,895.59
	Sub-Total, 3000																		**67,423,776.13**
3010	4221	D	B			F		DISC				X		E		N	1		-1,175,271.65
3010	4251	D	B			F		DISC				X		E		N	1		-5,336,962.78
	Sub-Total, 3010																		**-6,512,234.43**
3020, Obligated balance, start of year (net)																			==========
																			60,911,541.70
3031	4801	C	B									X		E		N	1		-60,042,059.61
3031	4801	C	B									X		E		N	1		-1,881,820.93
3031	4801	C	E									X		E		N	1		59,216,195.28
3031	4801	C	E									X		E		N	1		1,881,841.56
3031	4802	C	B					DISC				X		E		N	1		-586,658.40
3031	4802	C	E					DISC				X		E		N	1		597,930.37
3031	4881	C	E									X		E		N			114,386.78
3031	4881	C	E									X		E		N			20.63
3031	4901	C	B									X		E		N	1		-5,499,895.59
3031	4901	C	E									X		E		N	1		4,382,539.94
3031	4902	C	E					DISC				X		E		N			1,931,948.01
3031	4902	D	E					DISC				X		E		N			-20.63
	Sub-Total, 3031																		**114,407.41**
3040	4802	C	B					DISC				X		E		N	1		586,658.40
3040	4802	C	E					DISC				X		E		N	1		-597,930.37
3040	4902	C	E					DISC				X		E		N			-1,931,948.01
3040	4902	D	E					DISC				X		E		N			20.63
	Sub-Total, 3040																		**-1,943,199.35**
3051	4221	D	B			F		DISC				X		E		N	1		1,175,271.65
3051	4221	D	E			F		DISC				X		E		N	1		-841,360.27
3051	4221	D	E			E		DISC				X		E		N	1		-272,971.00
3051	4251	D	B			F		DISC				X		E		N	1		5,336,962.78
3051	4251	D	E			F		DISC				X		E		N	1		-5,330,308.16
	Sub-Total, 3051																		**67,595.00**
3081	4871	D	E									X		E		N			-2,001,280.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		59,216,195.28
3090	4801	C	E												E		N	1		1,881,841.56
3090	4871	D	E												E		N			-2,001,280.97
3090	4881	C	E												E		N			114,386.78
3090	4881	C	E												E		N			20.63
3090	4901	C	E												E		N	1		4,382,539.94
	Sub-Total, 3090																			**63,593,703.22**
3091	4221	D	E			F		DISC							E		N	1		-841,360.27
3091	4221	D	E			E		DISC							E		N	1		-272,971.00
3091	4251	D	E			F		DISC							E		N	1		-5,330,308.16
	Sub-Total, 3091																			**-6,444,639.43**
3100, Obligated balance, end of year (net)																				==========
																				57,149,063.79

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-586,658.40
4011	4802	C	E					DISC				X			E		N	1		597,930.37
4011	4902	C	E					DISC				X			E		N			1,931,948.01
4011	4902	D	E					DISC				X			E		N			-20.63
	Sub-Total, 4011																			**1,943,199.35**
4020, Disc: Total outlays, gross																				==========
																				1,943,199.35
4030	4222	D	B			F		DISC				X			E		N	1		255,726.18
4030	4222	D	E			F		DISC				X			E		N	1		-255,726.18
4030	4252	D	E			F		DISC				X			E		N			-67,595.00
	Sub-Total, 4030																			**-67,595.00**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-67,595.00
4052	4222	D	B			F		DISC				X			E		N	1		-255,726.18
4052	4222	D	E			F		DISC				X			E		N	1		255,726.18
4052	4252	D	E			F		DISC				X			E		N			67,595.00
	Sub-Total, 4052																			**67,595.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/06-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				67,595.00
4080, Disc: Outlays, net																				1,875,604.35
4190, Outlays, net (disc. and mand.)																				1,875,604.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /06-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,326,135.98
3000	4901	C	B									X		E		N	1		8.99
	Sub-Total, 3000																		**1,326,144.97**
3020, Obligated balance, start of year (net)																			**1,326,144.97**
3031	4801	C	B									X		E		N	1		-1,326,135.98
3031	4801	C	E									X		E		N	1		1,295,424.87
3031	4901	C	B									X		E		N	1		-8.99
3031	4901	C	E									X		E		N	1		490.60
3031	4902	C	E					DISC				X		E		N			30,229.50
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-30,229.50
3081	4871	D	E									X		E		N			-10.31
3090	4801	C	E											E		N	1		1,295,424.87
3090	4871	D	E											E		N			-10.31
3090	4901	C	E											E		N	1		490.60
	Sub-Total, 3090																		**1,295,905.16**
3100, Obligated balance, end of year (net)																			**1,295,905.16**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /06-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			30,229.50
4020, Disc: Total outlays, gross																				30,229.50
4080, Disc: Outlays, net																				30,229.50
4190, Outlays, net (disc. and mand.)																				30,229.50

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04/05-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	C	B			F		DISC				X			E		N	1		18,395.72
3020, Obligated balance, start of year (net)																				18,395.72
3051	4251	C	B			F		DISC				X			E		N	1		-18,395.72
3051	4251	C	E			F		DISC				X			E		N	1		18,395.72
Sub-Total, 3051																				**0.00**
3091	4251	C	E			F		DISC							E		N	1		18,395.72
3100, Obligated balance, end of year (net)																				18,395.72

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03/05-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,949,477.79
3000	4801	C	B									X			E		N	1		41,299,562.88
3000	4901	C	B									X			E		N	1		2,662,058.80
	Sub-Total, 3000																			**46,911,099.47**
3010	4221	D	B			F		DISC				X			E		N	1		-183,256.32
3010	4251	D	B			F		DISC				X			E		N	1		-423,346.97
	Sub-Total, 3010																			**-606,603.29**
3020, Obligated balance, start of year (net)																				==========
																				46,304,496.18
3031	4801	C	B									X			E		N	1		-2,949,477.79
3031	4801	C	B									X			E		N	1		-41,299,562.88
3031	4801	C	E									X			E		N	1		2,918,282.67
3031	4801	C	E									X			E		N	1		35,416,784.07
3031	4802	C	B					DISC				X			E		N	1		-112,089.67
3031	4802	C	E					DISC				X			E		N	1		112,089.67
3031	4881	C	E									X			E		N			808.00
3031	4881	C	E									X			E		N			7,267.88
3031	4901	C	B									X			E		N	1		-2,662,058.80
3031	4901	C	E									X			E		N	1		2,110,266.46
3031	4902	C	E					DISC				X			E		N			31,195.12
3031	4902	C	E					DISC				X			E		N			6,434,571.15
	Sub-Total, 3031																			**8,075.88**
3040	4802	C	B					DISC				X			E		N	1		112,089.67
3040	4802	C	E					DISC				X			E		N	1		-112,089.67
3040	4902	C	E					DISC				X			E		N			-31,195.12
3040	4902	C	E					DISC				X			E		N			-6,434,571.15
	Sub-Total, 3040																			**-6,465,766.27**
3051	4221	D	B			F		DISC				X			E		N	1		183,256.32
3051	4221	C	E			F		DISC				X			E		N	1		11,553.80
3051	4221	D	E			E		DISC				X			E		N	1		-162,807.00
3051	4251	D	B			F		DISC				X			E		N	1		423,346.97
3051	4251	D	E			F		DISC				X			E		N	1		-445,520.28
	Sub-Total, 3051																			**9,829.81**
3081	4871	D	E									X			E		N			-791,267.40
3090	4801	C	E												E		N	1		2,918,282.67
3090	4801	C	E												E		N	1		35,416,784.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03/05-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E												E		N			-791,267.40
3090	4881	C	E												E		N			808.00
3090	4881	C	E												E		N			7,267.88
3090	4901	C	E												E		N	1		2,110,266.46
	Sub-Total, 3090																			**39,662,141.68**
3091	4221	C	E			F		DISC							E		N	1		11,553.80
3091	4221	D	E			E		DISC							E		N	1		-162,807.00
3091	4251	D	E			F		DISC							E		N	1		-445,520.28
	Sub-Total, 3091																			**-596,773.48**
3100, Obligated balance, end of year (net)																				==========
																				39,065,368.20

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-112,089.67
4011	4802	C	E					DISC				X			E		N	1		112,089.67
4011	4902	C	E					DISC				X			E		N			31,195.12
4011	4902	C	E					DISC				X			E		N			6,434,571.15
	Sub-Total, 4011																			**6,465,766.27**
4020, Disc: Total outlays, gross																				==========
																				6,465,766.27
4030	4222	D	B			F		DISC				X			E		N	1		115,604.06
4030	4222	D	E			F		DISC				X			E		N	1		-115,604.06
4030	4252	D	E			F		DISC				X			E		N			-9,829.81
	Sub-Total, 4030																			**-9,829.81**
4040, Disc: Offsets against gross BA and outlays (total)																				=======
																				-9,829.81
4052	4222	D	B			F		DISC				X			E		N	1		-115,604.06
4052	4222	D	E			F		DISC				X			E		N	1		115,604.06
4052	4252	D	E			F		DISC				X			E		N			9,829.81
	Sub-Total, 4052																			**9,829.81**
4060, Disc: Additional offsets against BA only (total)																				========
																				9,829.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03/05-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				6,455,936.46
4190, Outlays, net (disc. and mand.)																				6,455,936.46

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /05-0300 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,327,543.18
3020, Obligated balance, start of year (net)																				3,327,543.18
3031	4801	C	B									X			E		N	1		-3,327,543.18
3031	4801	C	E									X			E		N	1		3,327,543.18
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-67,762.43
3090	4801	C	E												E		N	1		3,327,543.18
3090	4871	D	E												E		N			-67,762.43
Sub-Total, 3090																				**3,259,780.75**
3100, Obligated balance, end of year (net)																				3,259,780.75

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 710,005,754.40

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,497,389,642.46

1021, Unob Bal: Recov of prior year unpaid obligations 71,872,503.97

1050, Unob Bal: Unobligated balance (total) 1,569,262,146.43

1100, BA: Disc: Appropriation 4,518,824,000.00

1160, BA: Disc: Appropriation (total) 4,518,824,000.00

1700, BA: Disc: Spending auth: Collected 24,904,741.32

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -45,249,870.29

1750, BA: Disc: Spending auth: Total -20,345,128.97

1900, Budget authority total (disc. and mand.) 4,498,478,871.03

1930, Total budgetary resources avail (disc. and mand.) 6,067,741,017.46

1940, Unobligated balance expiring (memorandum) -372,111,969.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,197,640,759.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-219,719,686.39
3020, Obligated balance, start of year (net)	3,977,921,073.06
3030, Ob Bal: Obligations incurred: Unexpired accounts	710,005,754.40
3031, Ob Bal: Obligations incurred: Expired accounts	478,929,219.38
3040, Ob Bal: Outlays (gross)	-1,011,584,371.26
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	45,249,870.29
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	566,786.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,872,503.97
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-495,448,603.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	3,807,670,254.65
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-173,903,029.16
3100, Obligated balance, end of year (net)	3,633,767,225.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Procurement, Defense-wide
Treasury Account:
Budget Account Id: 007-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,498,478,871.03
4010, Disc: Outlays from new authority	8,830,338.44
4011, Disc: Outlays from balances	1,002,754,032.82
4020, Disc: Total outlays, gross	1,011,584,371.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,277,477.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,306,776.00
4040, Disc: Offsets against gross BA and outlays (total)	-24,584,253.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	45,249,870.29
4052, Disc: Offset, BA: Collection cred to expired accts	-320,487.83
4060, Disc: Additional offsets against BA only (total)	44,929,382.46
4070, Disc: Budget authority, net	4,518,824,000.00
4080, Disc: Outlays, net	987,000,117.77
4180, Budget authority, net (disc. and mand.)	4,518,824,000.00
4190, Outlays, net (disc. and mand.)	987,000,117.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

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

Schedule of Budgetary Resources

1100	4119	D	E	P			DISC			X		X	U			N		1		950,000,000.00
1160	**BA: Disc: Appropriation (total)**																			========== 950,000,000.00
1900	**Budget authority total (disc. and mand.)**																			========== 950,000,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			========== 950,000,000.00

BA & O, Net

4000	**Disc: Budget authority, gross**																			========== 950,000,000.00
4070	**Disc: Budget authority, net**																			========== 950,000,000.00
4180	**Budget authority, net (disc. and mand.)**																			========== 950,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-200,002,120.95
0900	4801	C	E									X			U		N	1		232,935,408.69
0900	4901	C	B									X			U		N	1		-1,351,395.46
0900	4901	C	E									X			U		N	1		9,464,002.37
0900	4902	C	E					DISC				X			U		N			27,877,923.59
	Sub-Total, 0900																			**68,923,818.24**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,235,565,092.30
1000	4801	C	B									X			U		N	1		-200,002,120.95
1000	4901	C	B									X			U		N	1		-1,351,395.46
	Sub-Total, 1000																			**1,034,211,575.89**
1021	4871	D	E									X			U		N			13,805,690.10
1050, Unob Bal: Unobligated balance (total)																				========== 1,048,017,265.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,048,017,265.99
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		200,002,120.95
3000	4901	C	B									X			U		N	1		1,351,395.46
	Sub-Total, 3000																			**201,353,516.41**
3020, Obligated balance, start of year (net)																				========== 201,353,516.41
3030	4801	C	B									X			U		N	1		-200,002,120.95
3030	4801	C	E									X			U		N	1		232,935,408.69
3030	4901	C	B									X			U		N	1		-1,351,395.46
3030	4901	C	E									X			U		N	1		9,464,002.37
3030	4902	C	E					DISC				X			U		N			27,877,923.59
	Sub-Total, 3030																			**68,923,818.24**
3040	4902	C	E					DISC				X			U		N			-27,877,923.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-13,805,690.10
3090	4801	C	E												U		N	1		232,935,408.69
3090	4871	D	E												U		N			-13,805,690.10
3090	4901	C	E												U		N	1		9,464,002.37
	Sub-Total, 3090																			**228,593,720.96**
	3100, Obligated balance, end of year (net)																			========== 228,593,720.96

BA & O, Net

4011	4902	C	E					DISC				X			U		N			27,877,923.59
	4020, Disc: Total outlays, gross																			========== 27,877,923.59
	4080, Disc: Outlays, net																			========== 27,877,923.59
	4190, Outlays, net (disc. and mand.)																			========== 27,877,923.59

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-431,104,798.95
0900	4801	C	E									X		U			Y	1		487,717,004.69
0900	4802	C	B					DISC				X		U			Y	1		-1,509,571.71
0900	4802	C	E					DISC				X		U			Y	1		2,574,160.66
0900	4901	C	B									X		U			Y	1		-20,770,216.79
0900	4901	C	E									X		U			Y	1		11,837,319.35
0900	4902	C	E					DISC				X		U			Y			108,916,148.71
Sub-Total, 0900																				**157,660,045.96**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		1,410,195,692.44
1000	4801	C	B									X		U			Y	1		-431,104,798.95
1000	4802	C	B					DISC				X		U			Y	1		-1,509,571.71
1000	4901	C	B									X		U			Y	1		-20,770,216.79
Sub-Total, 1000																				**956,811,104.99**
1021	4871	D	E									X		U			Y			40,622,147.27
1050, Unob Bal: Unobligated balance (total)																				========== 997,433,252.26
1930, Total budgetary resources avail (disc. and mand.)																				========== 997,433,252.26
1940	4610	C	E		A									U			Y			-839,773,206.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		431,104,798.95
3000	4901	C	B									X		U		Y	1		20,770,216.79
	Sub-Total, 3000																		**451,875,015.74**
3020, Obligated balance, start of year (net)																			**==========**
																			451,875,015.74
3030	4801	C	B									X		U		Y	1		-431,104,798.95
3030	4801	C	E									X		U		Y	1		487,717,004.69
3030	4802	C	B					DISC				X		U		Y	1		-1,509,571.71
3030	4802	C	E					DISC				X		U		Y	1		2,574,160.66
3030	4901	C	B									X		U		Y	1		-20,770,216.79
3030	4901	C	E									X		U		Y	1		11,837,319.35
3030	4902	C	E					DISC				X		U		Y			108,916,148.71
	Sub-Total, 3030																		**157,660,045.96**
3040	4802	C	B					DISC				X		U		Y	1		1,509,571.71
3040	4802	C	E					DISC				X		U		Y	1		-2,574,160.66
3040	4902	C	E					DISC				X		U		Y			-108,916,148.71
	Sub-Total, 3040																		**-109,980,737.66**
3080	4871	D	E									X		U		Y			-40,622,147.27
3090	4801	C	E											U		Y	1		487,717,004.69
3090	4871	D	E											U		Y			-40,622,147.27
3090	4901	C	E											U		Y	1		11,837,319.35
	Sub-Total, 3090																		**458,932,176.77**
3100, Obligated balance, end of year (net)																			**==========**
																			458,932,176.77

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-1,509,571.71
4011	4802	C	E					DISC				X			U		Y	1		2,574,160.66
4011	4902	C	E					DISC				X			U		Y			108,916,148.71
	Sub-Total, 4011																			**109,980,737.66**
	4020, Disc: Total outlays, gross																			========== 109,980,737.66
	4080, Disc: Outlays, net																			========== 109,980,737.66
	4190, Outlays, net (disc. and mand.)																			========== 109,980,737.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -07/09-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		458,531,027.23
3000	4901	C	B									X		E		N	1		32,077,367.39
Sub-Total, 3000																			**490,608,394.62**
3020, Obligated balance, start of year (net)																			**==========**
																			490,608,394.62
3031	4801	C	B									X		E		N	1		-458,531,027.23
3031	4801	C	E									X		E		N	1		388,203,813.53
3031	4802	C	B					DISC				X		E		N	1		-3,393,555.11
3031	4802	C	E					DISC				X		E		N	1		5,399,946.07
3031	4881	C	E									X		E		N			11,349,482.43
3031	4901	C	B									X		E		N	1		-32,077,367.39
3031	4901	C	E									X		E		N	1		33,179,166.13
3031	4902	C	E					DISC				X		E		N			67,219,024.00
Sub-Total, 3031																			**11,349,482.43**
3040	4802	C	B					DISC				X		E		N	1		3,393,555.11
3040	4802	C	E					DISC				X		E		N	1		-5,399,946.07
3040	4902	C	E					DISC				X		E		N			-67,219,024.00
Sub-Total, 3040																			**-69,225,414.96**
3081	4871	D	E									X		E		N			-11,275,907.70
3090	4801	C	E											E		N	1		388,203,813.53
3090	4871	D	E											E		N			-11,275,907.70
3090	4881	C	E											E		N			11,349,482.43
3090	4901	C	E											E		N	1		33,179,166.13
Sub-Total, 3090																			**421,456,554.39**
3100, Obligated balance, end of year (net)																			**==========**
																			421,456,554.39

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -07/09-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-3,393,555.11
4011	4802	C	E					DISC				X			E		N	1		5,399,946.07
4011	4902	C	E					DISC				X			E		N			67,219,024.00
	Sub-Total, 4011																			**69,225,414.96**
	4020, Disc: Total outlays, gross																			========== 69,225,414.96
	4080, Disc: Outlays, net																			========== 69,225,414.96
	4190, Outlays, net (disc. and mand.)																			========== 69,225,414.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06/08-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		32,204,790.22
3000	4901	C	B									X		E		N	1		17,536,007.69
Sub-Total, 3000																			**49,740,797.91**
3020, Obligated balance, start of year (net)																			**==========**
																			49,740,797.91
3031	4801	C	B									X		E		N	1		-32,204,790.22
3031	4801	C	E									X		E		N	1		23,133,703.61
3031	4802	C	B					DISC				X		E		N	1		-12,967,147.02
3031	4802	C	E					DISC				X		E		N	1		11,575,778.66
3031	4881	C	E									X		E		N			581,876.61
3031	4901	C	B									X		E		N	1		-17,536,007.69
3031	4901	C	E									X		E		N	1		17,566,268.86
3031	4902	C	E					DISC				X		E		N			10,432,193.80
Sub-Total, 3031																			**581,876.61**
3040	4802	C	B					DISC				X		E		N	1		12,967,147.02
3040	4802	C	E					DISC				X		E		N	1		-11,575,778.66
3040	4902	C	E					DISC				X		E		N			-10,432,193.80
Sub-Total, 3040																			**-9,040,825.44**
3081	4871	D	E									X		E		N			-158,775.23
3090	4801	C	E											E		N	1		23,133,703.61
3090	4871	D	E											E		N			-158,775.23
3090	4881	C	E											E		N			581,876.61
3090	4901	C	E											E		N	1		17,566,268.86
Sub-Total, 3090																			**41,123,073.85**
3100, Obligated balance, end of year (net)																			**==========**
																			41,123,073.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -06/08-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-12,967,147.02
4011	4802	C	E					DISC				X			E		N	1		11,575,778.66
4011	4902	C	E					DISC				X			E		N			10,432,193.80
	Sub-Total, 4011																			**9,040,825.44**
4020, **Disc: Total outlays, gross**																				**==========** 9,040,825.44
4080, **Disc: Outlays, net**																				**==========** 9,040,825.44
4190, **Outlays, net (disc. and mand.)**																				**==========** 9,040,825.44

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,971,363.66
3000	4901	C	B									X			E		N	1		131,612.03
Sub-Total, 3000																				**4,102,975.69**
3020, Obligated balance, start of year (net)																				**4,102,975.69**
3031	4801	C	B									X			E		N	1		-3,971,363.66
3031	4801	C	E									X			E		N	1		3,776,109.09
3031	4802	D	B					DISC				X			E		N	1		462,078.52
3031	4802	D	E					DISC				X			E		N	1		-654,082.00
3031	4901	C	B									X			E		N	1		-131,612.03
3031	4901	D	E									X			E		N	1		-193,972.53
3031	4902	C	E					DISC				X			E		N			712,842.61
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-462,078.52
3040	4802	D	E					DISC				X			E		N	1		654,082.00
3040	4902	C	E					DISC				X			E		N			-712,842.61
Sub-Total, 3040																				**-520,839.13**
3081	4871	D	E									X			E		N			-53,591.60
3090	4801	C	E												E		N	1		3,776,109.09
3090	4871	D	E												E		N			-53,591.60
3090	4901	D	E												E		N	1		-193,972.53
Sub-Total, 3090																				**3,528,544.96**
3100, Obligated balance, end of year (net)																				**3,528,544.96**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		462,078.52
4011	4802	D	E					DISC				X			E		N	1		-654,082.00
4011	4902	C	E					DISC				X			E		N			712,842.61
	Sub-Total, 4011																			**520,839.13**
	4020, Disc: Total outlays, gross																			========== 520,839.13
	4080, Disc: Outlays, net																			========== 520,839.13
	4190, Outlays, net (disc. and mand.)																			========== 520,839.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		348,363.67
3000	4901	C	B									X		E		N	1		52,925.00
Sub-Total, 3000																			**401,288.67**
3020, Obligated balance, start of year (net)																			**==========**
																			401,288.67
3031	4801	C	B									X		E		N	1		-348,363.67
3031	4801	C	E									X		E		N	1		161,415.80
3031	4881	C	E									X		E		N			652.87
3031	4901	C	B									X		E		N	1		-52,925.00
3031	4901	C	E									X		E		N	1		43,772.87
3031	4902	C	E					DISC				X		E		N			196,100.00
Sub-Total, 3031																			**652.87**
3040	4902	C	E					DISC				X		E		N			-196,100.00
3081	4871	D	E									X		E		N			-0.01
3090	4801	C	E											E		N	1		161,415.80
3090	4871	D	E											E		N			-0.01
3090	4881	C	E											E		N			652.87
3090	4901	C	E											E		N	1		43,772.87
Sub-Total, 3090																			**205,841.53**
3100, Obligated balance, end of year (net)																			**==========**
																			205,841.53

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04/07-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			196,100.00
4020, Disc: Total outlays, gross																				196,100.00
4080, Disc: Outlays, net																				196,100.00
4190, Outlays, net (disc. and mand.)																				196,100.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04/06-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,839,723.08
3000	4901	C	B									X			E		N	1		294,658.86
Sub-Total, 3000																				**9,134,381.94**
3020, Obligated balance, start of year (net)																				**==========**
																				9,134,381.94
3031	4801	C	B									X			E		N	1		-8,839,723.08
3031	4801	C	E									X			E		N	1		8,729,122.06
3031	4802	C	B					DISC				X			E		N	1		-1,763,535.58
3031	4802	C	E					DISC				X			E		N	1		1,763,535.58
3031	4881	C	E									X			E		N			17,180.99
3031	4901	C	B									X			E		N	1		-294,658.86
3031	4901	C	E									X			E		N	1		203,642.98
3031	4902	C	E					DISC				X			E		N			201,616.90
Sub-Total, 3031																				**17,180.99**
3040	4802	C	B					DISC				X			E		N	1		1,763,535.58
3040	4802	C	E					DISC				X			E		N	1		-1,763,535.58
3040	4902	C	E					DISC				X			E		N			-201,616.90
Sub-Total, 3040																				**-201,616.90**
3081	4871	D	E									X			E		N			-26,475.25
3090	4801	C	E												E		N	1		8,729,122.06
3090	4871	D	E												E		N			-26,475.25
3090	4881	C	E												E		N			17,180.99
3090	4901	C	E												E		N	1		203,642.98
Sub-Total, 3090																				**8,923,470.78**
3100, Obligated balance, end of year (net)																				**==========**
																				8,923,470.78

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04/06-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,763,535.58
4011	4802	C	E					DISC				X			E		N	1		1,763,535.58
4011	4902	C	E					DISC				X			E		N			201,616.90
	Sub-Total, 4011																			**201,616.90**
	4020, Disc: Total outlays, gross																			========== 201,616.90
	4080, Disc: Outlays, net																			========== 201,616.90
	4190, Outlays, net (disc. and mand.)																			========== 201,616.90

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -03/05-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		748,888.63
3000	4901	D	B									X			E		N	1		-599.71
Sub-Total, 3000																				**748,288.92**
3020, Obligated balance, start of year (net)																				========== 748,288.92
3031	4801	C	B									X			E		N	1		-748,888.63
3031	4801	C	E									X			E		N	1		770,164.81
3031	4802	C	B					DISC				X			E		N	1		-10,065.36
3031	4802	C	E					DISC				X			E		N	1		10,065.36
3031	4901	D	B									X			E		N	1		599.71
3031	4901	D	E									X			E		N	1		-628.76
3031	4902	D	E					DISC				X			E		N			-21,247.13
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		10,065.36
3040	4802	C	E					DISC				X			E		N	1		-10,065.36
3040	4902	D	E					DISC				X			E		N			21,247.13
Sub-Total, 3040																				**21,247.13**
3081	4871	D	E									X			E		N			-2,130.99
3090	4801	C	E												E		N	1		770,164.81
3090	4871	D	E												E		N			-2,130.99
3090	4901	D	E												E		N	1		-628.76
Sub-Total, 3090																				**767,405.06**
3100, Obligated balance, end of year (net)																				========== 767,405.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -03/05-0350 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-10,065.36
4011	4802	C	E					DISC				X			E		N	1		10,065.36
4011	4902	D	E					DISC				X			E		N			-21,247.13
	Sub-Total, 4011																			**-21,247.13**
	4020, Disc: Total outlays, gross																			========== -21,247.13
	4080, Disc: Outlays, net																			========== -21,247.13
	4190, Outlays, net (disc. and mand.)																			========== -21,247.13

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 226,583,864.20

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,991,022,680.88

1021, Unob Bal: Recov of prior year unpaid obligations 54,427,837.37

1050, Unob Bal: Unobligated balance (total) 2,045,450,518.25

1100, BA: Disc: Appropriation 950,000,000.00

1160, BA: Disc: Appropriation (total) 950,000,000.00

1900, Budget authority total (disc. and mand.) 950,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 2,995,450,518.25

1940, Unobligated balance expiring (memorandum) -839,773,206.30

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,207,964,659.90
3020, Obligated balance, start of year (net)	1,207,964,659.90
3030, Ob Bal: Obligations incurred: Unexpired accounts	226,583,864.20
3031, Ob Bal: Obligations incurred: Expired accounts	11,949,192.90
3040, Ob Bal: Outlays (gross)	-217,022,210.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-54,427,837.37
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-11,516,880.78
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,163,530,788.30
3100, Obligated balance, end of year (net)	1,163,530,788.30

BA & O, Net

4000, Disc: Budget authority, gross	950,000,000.00
4011, Disc: Outlays from balances	217,022,210.55
4020, Disc: Total outlays, gross	217,022,210.55
4070, Disc: Budget authority, net	950,000,000.00
4080, Disc: Outlays, net	217,022,210.55
4180, Budget authority, net (disc. and mand.)	950,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, National Guard and Reserve Equipment
Treasury Account:
Budget Account Id: 007-15-0350 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				217,022,210.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-116,083,537.46
0900	4801	C	E									X			U		N	1		119,381,814.99
0900	4901	C	B									X			U		N	1		-3,778,460.33
0900	4901	C	E									X			U		N	1		4,227,216.34
0900	4902	C	E					DISC	BAL			X			U		N			21,361,517.48
	Sub-Total, 0900																			**25,108,551.02**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		167,782,457.41
1000	4801	C	B									X			U		N	1		-116,083,537.46
1000	4901	C	B									X			U		N	1		-3,778,460.33
	Sub-Total, 1000																			**47,920,459.62**
1021	4871	D	E									X			U		N			184.25
1050, Unob Bal: Unobligated balance (total)																				==========
																				47,920,643.87
1100	4119	D	E	P				DISC				X	X		U		N	1		8,380,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				8,380,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				8,380,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				56,300,643.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		116,083,537.46
3000	4901	C	B									X		U		N	1		3,778,460.33
	Sub-Total, 3000																		**119,861,997.79**
3020, Obligated balance, start of year (net)																			========== 119,861,997.79
3030	4801	C	B									X		U		N	1		-116,083,537.46
3030	4801	C	E									X		U		N	1		119,381,814.99
3030	4901	C	B									X		U		N	1		-3,778,460.33
3030	4901	C	E									X		U		N	1		4,227,216.34
3030	4902	C	E					DISC	BAL			X		U		N			21,361,517.48
	Sub-Total, 3030																		**25,108,551.02**
3040	4902	C	E					DISC	BAL			X		U		N			-21,361,517.48
3080	4871	D	E									X		U		N			-184.25
3090	4801	C	E											U		N	1		119,381,814.99
3090	4871	D	E											U		N			-184.25
3090	4901	C	E											U		N	1		4,227,216.34
	Sub-Total, 3090																		**123,608,847.08**
3100, Obligated balance, end of year (net)																			========== 123,608,847.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				8,380,000.00
4011	4902	C	E					DISC	BAL				X		U		N			21,361,517.48
4020, Disc: Total outlays, gross																				21,361,517.48
4070, Disc: Budget authority, net																				8,380,000.00
4080, Disc: Outlays, net																				21,361,517.48
4180, Budget authority, net (disc. and mand.)																				8,380,000.00
4190, Outlays, net (disc. and mand.)																				21,361,517.48

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,108,551.02

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 47,920,459.62

1021, Unob Bal: Recov of prior year unpaid obligations 184.25

1050, Unob Bal: Unobligated balance (total) 47,920,643.87

1100, BA: Disc: Appropriation 8,380,000.00

1160, BA: Disc: Appropriation (total) 8,380,000.00

1900, Budget authority total (disc. and mand.) 8,380,000.00

1930, Total budgetary resources avail (disc. and mand.) 56,300,643.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 119,861,997.79

3020, Obligated balance, start of year (net) 119,861,997.79

3030, Ob Bal: Obligations incurred: Unexpired accounts 25,108,551.02

3040, Ob Bal: Outlays (gross) -21,361,517.48

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -184.25

3090, Ob Bal: EOY: Unpaid obligations (gross) 123,608,847.08

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				123,608,847.08

BA & O, Net

4000, Disc: Budget authority, gross	8,380,000.00
4011, Disc: Outlays from balances	21,361,517.48
4020, Disc: Total outlays, gross	21,361,517.48
4070, Disc: Budget authority, net	8,380,000.00
4080, Disc: Outlays, net	21,361,517.48
4180, Budget authority, net (disc. and mand.)	8,380,000.00
4190, Outlays, net (disc. and mand.)	21,361,517.48

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X		U			N	1		612,824.35
0900	4801	D	E									X		U			N	1		-624,802.01
0900	4901	C	B									X		U			N	1		-612,824.35
0900	4901	D	B									X		U			N	1		624,802.01
0900	4901	D	E									X		U			N	1		-624,802.01
0900	4901	C	E									X		U			N	1		624,802.01
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		1,672,627.99
1000	4801	D	B									X		U			N	1		612,824.35
1000	4901	C	B									X		U			N	1		-612,824.35
1000	4901	D	B									X		U			N	1		624,802.01
	Sub-Total, 1000																			**2,297,430.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,297,430.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,297,430.00
Change in Obl Bal																				
3000	4801	D	B									X		U			N	1		-612,824.35
3000	4901	C	B									X		U			N	1		612,824.35
3000	4901	D	B									X		U			N	1		-624,802.01
	Sub-Total, 3000																			**-624,802.01**
3020, Obligated balance, start of year (net)																				==========
																				-624,802.01
3030	4801	D	B									X		U			N	1		612,824.35
3030	4801	D	E									X		U			N	1		-624,802.01
3030	4901	C	B									X		U			N	1		-612,824.35
3030	4901	D	B									X		U			N	1		624,802.01
3030	4901	D	E									X		U			N	1		-624,802.01
3030	4901	C	E									X		U			N	1		624,802.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-624,802.01
3090	4901	D	E												U		N	1		-624,802.01
3090	4901	C	E												U		N	1		624,802.01
	Sub-Total, 3090																			**-624,802.01**
3100, Obligated balance, end of year (net)																				==========
																				-624,802.01

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -08/09-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-54,533.46
3000	4901	C	B									X			E		N	1		54,533.46
	Sub-Total, 3000																			**0.00**
3031	4801	D	B									X			E		N	1		54,533.46
3031	4801	D	E									X			E		N	1		-54,533.46
3031	4901	C	B									X			E		N	1		-54,533.46
3031	4901	C	E									X			E		N	1		54,533.46
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-54,533.46
3090	4901	C	E												E		N	1		54,533.46
	Sub-Total, 3090																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-8,347.62
3000	4801	D	B									X		E		N	1		-117,840,508.45
3000	4801	D	B									X		E		N	1		-12,706,130.88
3000	4801	C	B									X		E		N	1		2,385,000.00
3000	4801	D	B									X		E		N	1		-2,385,000.00
3000	4801	C	B									X		E		N	1		137,233,348.25
3000	4901	C	B									X		E		N	1		1,918,662.65
3000	4901	C	B									X		E		N	1		8,347.62
3000	4901	D	B									X		E		N	1		-501,508.36
3000	4901	C	B									X		E		N	1		409,033.58
	Sub-Total, 3000																		**8,512,896.79**
	3020, Obligated balance, start of year (net)																		**==========**
																			8,512,896.79
3031	4801	D	B									X		E		N	1		8,347.62
3031	4801	D	B									X		E		N	1		117,840,508.45
3031	4801	D	B									X		E		N	1		12,706,130.88
3031	4801	C	B									X		E		N	1		-2,385,000.00
3031	4801	D	B									X		E		N	1		2,385,000.00
3031	4801	C	B									X		E		N	1		-137,233,348.25
3031	4801	C	E									X		E		N	1		137,233,348.25
3031	4801	D	E									X		E		N	1		-13,756,515.08
3031	4801	C	E									X		E		N	1		2,385,000.00
3031	4801	D	E									X		E		N	1		-2,385,000.00
3031	4801	D	E									X		E		N	1		-118,202,588.63
3031	4801	D	E									X		E		N	1		-8,347.62
3031	4901	C	B									X		E		N	1		-1,918,662.65
3031	4901	C	B									X		E		N	1		-8,347.62
3031	4901	D	B									X		E		N	1		501,508.36
3031	4901	C	B									X		E		N	1		-409,033.58
3031	4901	C	E									X		E		N	1		409,033.58
3031	4901	C	E									X		E		N	1		8,347.62
3031	4901	C	E									X		E		N	1		1,815,298.35
3031	4901	D	E									X		E		N	1		-501,508.36
3031	4902	C	E					DISC				X		E		N			1,050,384.20
3031	4902	C	E					DISC				X		E		N			465,444.48
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-1,050,384.20

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -07/08-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-465,444.48
	Sub-Total, 3040																			**-1,515,828.68**
3090	4801	C	E												E		N	1		137,233,348.25
3090	4801	D	E												E		N	1		-13,756,515.08
3090	4801	C	E												E		N	1		2,385,000.00
3090	4801	D	E												E		N	1		-2,385,000.00
3090	4801	D	E												E		N	1		-118,202,588.63
3090	4801	D	E												E		N	1		-8,347.62
3090	4901	C	E												E		N	1		409,033.58
3090	4901	C	E												E		N	1		8,347.62
3090	4901	C	E												E		N	1		1,815,298.35
3090	4901	D	E												E		N	1		-501,508.36
	Sub-Total, 3090																			**6,997,068.11**
3100, Obligated balance, end of year (net)																				========== 6,997,068.11

BA & O, Net

4011	4902	C	E					DISC				X			E		N			1,050,384.20
4011	4902	C	E					DISC				X			E		N			465,444.48
	Sub-Total, 4011																			**1,515,828.68**
4020, Disc: Total outlays, gross																				========== 1,515,828.68
4080, Disc: Outlays, net																				========== 1,515,828.68
4190, Outlays, net (disc. and mand.)																				========== 1,515,828.68

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,377,109.21
3000	4801	D	B									X			E		N	1		-2,429,847.13
3000	4801	D	B									X			E		N	1		-8,691.47
3000	4901	C	B									X			E		N	1		4,003.44
3000	4901	D	B									X			E		N	1		-3,994.06
3000	4901	C	B									X			E		N	1		136,608.99
Sub-Total, 3000																				**9,075,188.98**
3020, Obligated balance, start of year (net)																				**==========**
																				9,075,188.98
3031	4801	C	B									X			E		N	1		-11,377,109.21
3031	4801	D	B									X			E		N	1		2,429,847.13
3031	4801	D	B									X			E		N	1		8,691.47
3031	4801	D	E									X			E		N	1		-3,273,559.75
3031	4801	D	E									X			E		N	1		-8,691.47
3031	4801	C	E									X			E		N	1		11,377,109.21
3031	4901	C	B									X			E		N	1		-4,003.44
3031	4901	D	B									X			E		N	1		3,994.06
3031	4901	C	B									X			E		N	1		-136,608.99
3031	4901	D	E									X			E		N	1		-3,994.06
3031	4901	C	E									X			E		N	1		4,003.44
3031	4901	C	E									X			E		N	1		234,170.26
3031	4902	C	E					DISC				X			E		N			746,151.35
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-746,151.35
3090	4801	D	E												E		N	1		-3,273,559.75
3090	4801	D	E												E		N	1		-8,691.47
3090	4801	C	E												E		N	1		11,377,109.21
3090	4901	D	E												E		N	1		-3,994.06
3090	4901	C	E												E		N	1		4,003.44
3090	4901	C	E												E		N	1		234,170.26
Sub-Total, 3090																				**8,329,037.63**
3100, Obligated balance, end of year (net)																				**==========**
																				8,329,037.63

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/08-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			746,151.35
4020, Disc: Total outlays, gross																			746,151.35
4080, Disc: Outlays, net																			746,151.35
4190, Outlays, net (disc. and mand.)																			746,151.35

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /08-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-152,392.72
3000	4901	C	B									X		E		N	1		152,392.72
	Sub-Total, 3000																		**0.00**
3031	4801	D	B									X		E		N	1		152,392.72
3031	4801	D	E									X		E		N	1		-150,392.72
3031	4901	C	B									X		E		N	1		-152,392.72
3031	4901	C	E									X		E		N	1		152,392.72
3031	4902	D	E					DISC				X		E		N			-2,000.00
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N			2,000.00
3090	4801	D	E											E		N	1		-150,392.72
3090	4901	C	E											E		N	1		152,392.72
	Sub-Total, 3090																		**2,000.00**
	3100, Obligated balance, end of year (net)																		========
																			2,000.00

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-2,000.00
	4020, Disc: Total outlays, gross																		=======
																			-2,000.00
	4080, Disc: Outlays, net																		=======
																			-2,000.00
	4190, Outlays, net (disc. and mand.)																		=======
																			-2,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,293,342.60
3000	4801	C	B									X		E		N	1		6,303,741.51
3000	4901	D	B									X		E		N	1		-32,755.39
3000	4901	C	B									X		E		N	1		38,674.33
	Sub-Total, 3000																		**16,317.85**
3020, Obligated balance, start of year (net)																			========= 16,317.85
3031	4801	D	B									X		E		N	1		6,293,342.60
3031	4801	C	B									X		E		N	1		-6,303,741.51
3031	4801	C	E									X		E		N	1		6,303,741.51
3031	4801	D	E									X		E		N	1		-6,293,376.54
3031	4901	D	B									X		E		N	1		32,755.39
3031	4901	C	B									X		E		N	1		-38,674.33
3031	4901	D	E									X		E		N	1		-32,621.34
3031	4901	C	E									X		E		N	1		38,674.33
3031	4902	D	E					DISC				X		E		N			-100.11
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N			100.11
3090	4801	C	E											E		N	1		6,303,741.51
3090	4801	D	E											E		N	1		-6,293,376.54
3090	4901	D	E											E		N	1		-32,621.34
3090	4901	C	E											E		N	1		38,674.33
	Sub-Total, 3090																		**16,417.96**
3100, Obligated balance, end of year (net)																			========= 16,417.96

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -06/07-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-100.11
4020, Disc: Total outlays, gross																				-100.11
4080, Disc: Outlays, net																				-100.11
4190, Outlays, net (disc. and mand.)																				-100.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/07-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		35,678,942.52
3000	4801	C	B									X			E		N	1		151,129.07
3000	4801	D	B									X			E		N	1		-34,068,285.86
3000	4901	C	B									X			E		N	1		134,646.11
3000	4901	D	B									X			E		N	1		-120,446.90
3000	4901	C	B									X			E		N	1		2,056,299.71
Sub-Total, 3000																				**3,832,284.65**
3020, Obligated balance, start of year (net)																				**3,832,284.65**
3031	4801	C	B									X			E		N	1		-35,678,942.52
3031	4801	C	B									X			E		N	1		-151,129.07
3031	4801	D	B									X			E		N	1		34,068,285.86
3031	4801	D	E									X			E		N	1		-34,979,798.28
3031	4801	C	E									X			E		N	1		35,678,942.52
3031	4801	C	E									X			E		N	1		151,129.07
3031	4901	C	B									X			E		N	1		-134,646.11
3031	4901	D	B									X			E		N	1		120,446.90
3031	4901	C	B									X			E		N	1		-2,056,299.71
3031	4901	C	E									X			E		N	1		2,123,108.32
3031	4901	C	E									X			E		N	1		134,646.11
3031	4901	D	E									X			E		N	1		-120,446.90
3031	4902	C	E					DISC				X			E		N			844,703.81
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-844,703.81
3081	4871	D	E									X			E		N			-7.00
3090	4801	D	E												E		N	1		-34,979,798.28
3090	4801	C	E												E		N	1		35,678,942.52
3090	4801	C	E												E		N	1		151,129.07
3090	4871	D	E												E		N			-7.00
3090	4901	C	E												E		N	1		2,123,108.32
3090	4901	C	E												E		N	1		134,646.11
3090	4901	D	E												E		N	1		-120,446.90
Sub-Total, 3090																				**2,987,573.84**
3100, Obligated balance, end of year (net)																				**2,987,573.84**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/07-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			844,703.81
4020, Disc: Total outlays, gross																				844,703.81
4080, Disc: Outlays, net																				844,703.81
4190, Outlays, net (disc. and mand.)																				844,703.81

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		331,460,874.79
3000	4801	D	B									X			E		N	1		-2,072,135.00
3000	4801	D	B									X			E		N	1		-328,326,712.45
3000	4801	C	B									X			E		N	1		2,100,000.00
3000	4901	D	B									X			E		N	1		-414,897.73
3000	4901	C	B									X			E		N	1		886,563.56
3000	4901	D	B									X			E		N	1		-11,224.03
Sub-Total, 3000																				**3,622,469.14**
3010	4221	D	B			F		DISC				X			E		N	1		-13,067.97
3020, Obligated balance, start of year (net)																				3,609,401.17
3031	4801	C	B									X			E		N	1		-331,460,874.79
3031	4801	D	B									X			E		N	1		2,072,135.00
3031	4801	D	B									X			E		N	1		328,326,712.45
3031	4801	C	B									X			E		N	1		-2,100,000.00
3031	4801	C	E									X			E		N	1		2,100,000.00
3031	4801	C	E									X			E		N	1		331,460,874.79
3031	4801	D	E									X			E		N	1		-2,072,135.00
3031	4801	D	E									X			E		N	1		-328,949,879.61
3031	4802	D	B					DISC				X			E		N	1		682.10
3031	4802	C	B					DISC				X			E		N	1		-682.10
3031	4802	D	E					DISC				X			E		N	1		-682.10
3031	4802	C	E					DISC				X			E		N	1		682.10
3031	4881	C	E									X			E		N			344.55
3031	4901	D	B									X			E		N	1		414,897.73
3031	4901	C	B									X			E		N	1		-886,563.56
3031	4901	D	B									X			E		N	1		11,224.03
3031	4901	C	E									X			E		N	1		886,510.67
3031	4901	D	E									X			E		N	1		-11,224.03
3031	4901	D	E									X			E		N	1		-414,897.73
3031	4902	C	E					DISC				X			E		N			623,220.05
Sub-Total, 3031																				**344.55**
3040	4802	D	B					DISC				X			E		N	1		-682.10
3040	4802	C	B					DISC				X			E		N	1		682.10
3040	4802	D	E					DISC				X			E		N	1		682.10
3040	4802	C	E					DISC				X			E		N	1		-682.10
3040	4902	C	E					DISC				X			E		N			-623,220.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /07-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-623,220.05**
3051	4221	D	B			F		DISC				X		E		N	1		13,067.97
3051	4221	D	E			F		DISC				X		E		N	1		-13,067.97
	Sub-Total, 3051																		**0.00**
3081	4871	D	E									X		E		N			-107,463.69
3090	4801	C	E											E		N	1		2,100,000.00
3090	4801	C	E											E		N	1		331,460,874.79
3090	4801	D	E											E		N	1		-2,072,135.00
3090	4801	D	E											E		N	1		-328,949,879.61
3090	4871	D	E											E		N			-107,463.69
3090	4881	C	E											E		N			344.55
3090	4901	C	E											E		N	1		886,510.67
3090	4901	D	E											E		N	1		-11,224.03
3090	4901	D	E											E		N	1		-414,897.73
	Sub-Total, 3090																		**2,892,129.95**
3091	4221	D	E			F		DISC						E		N	1		-13,067.97
3100, **Obligated balance, end of year (net)**																			========== 2,879,061.98

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		682.10
4011	4802	C	B					DISC				X		E		N	1		-682.10
4011	4802	D	E					DISC				X		E		N	1		-682.10
4011	4802	C	E					DISC				X		E		N	1		682.10
4011	4902	C	E					DISC				X		E		N			623,220.05
	Sub-Total, 4011																		**623,220.05**
4020, **Disc: Total outlays, gross**																			========== 623,220.05
4080, **Disc: Outlays, net**																			========== 623,220.05
4190, **Outlays, net (disc. and mand.)**																			========== 623,220.05

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/06-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,608,716.05
3000	4801	D	B									X		E		N	1		-1,326,592.24
3000	4901	C	B									X		E		N	1		34,703.07
3000	4901	C	B									X		E		N	1		43,401.73
Sub-Total, 3000																			**360,228.61**
3020, Obligated balance, start of year (net)																			========== 360,228.61
3031	4801	C	B									X		E		N	1		-1,608,716.05
3031	4801	D	B									X		E		N	1		1,326,592.24
3031	4801	C	E									X		E		N	1		1,608,716.05
3031	4801	D	E									X		E		N	1		-1,290,227.24
3031	4901	C	B									X		E		N	1		-34,703.07
3031	4901	C	B									X		E		N	1		-43,401.73
3031	4901	C	E									X		E		N	1		34,703.07
3031	4901	C	E									X		E		N	1		3,406.36
3031	4902	C	E					DISC				X		E		N			3,630.37
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-3,630.37
3081	4871	D	E									X		E		N			-51,177.38
3090	4801	C	E											E		N	1		1,608,716.05
3090	4801	D	E											E		N	1		-1,290,227.24
3090	4871	D	E											E		N			-51,177.38
3090	4901	C	E											E		N	1		34,703.07
3090	4901	C	E											E		N	1		3,406.36
Sub-Total, 3090																			**305,420.86**
3100, Obligated balance, end of year (net)																			========== 305,420.86

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05/06-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			3,630.37
4020, Disc: Total outlays, gross																			3,630.37
4080, Disc: Outlays, net																			3,630.37
4190, Outlays, net (disc. and mand.)																			3,630.37

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/06-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,926,972.54
3000	4801	C	B									X		E		N	1		1,118,397.96
3000	4801	D	B									X		E		N	1		-16,902,438.38
3000	4901	C	B									X		E		N	1		338,070.19
3000	4901	D	B									X		E		N	1		-39,042.89
3000	4901	D	B									X		E		N	1		-45,195.01
Sub-Total, 3000																			**1,396,764.41**
3020, Obligated balance, start of year (net)																			**==========**
																			1,396,764.41
3031	4801	C	B									X		E		N	1		-16,926,972.54
3031	4801	C	B									X		E		N	1		-1,118,397.96
3031	4801	D	B									X		E		N	1		16,902,438.38
3031	4801	D	E									X		E		N	1		-16,902,438.38
3031	4801	C	E									X		E		N	1		16,926,972.54
3031	4801	C	E									X		E		N	1		1,118,397.96
3031	4901	C	B									X		E		N	1		-338,070.19
3031	4901	D	B									X		E		N	1		39,042.89
3031	4901	D	B									X		E		N	1		45,195.01
3031	4901	D	E									X		E		N	1		-39,042.89
3031	4901	D	E									X		E		N	1		-45,195.01
3031	4901	C	E									X		E		N	1		338,070.19
Sub-Total, 3031																			**0.00**
3090	4801	D	E											E		N	1		-16,902,438.38
3090	4801	C	E											E		N	1		16,926,972.54
3090	4801	C	E											E		N	1		1,118,397.96
3090	4901	D	E											E		N	1		-39,042.89
3090	4901	D	E											E		N	1		-45,195.01
3090	4901	C	E											E		N	1		338,070.19
Sub-Total, 3090																			**1,396,764.41**
3100, Obligated balance, end of year (net)																			**==========**
																			1,396,764.41

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-7,335,519.06
3000	4801	C	B									X			E		N	1		16,814,554.87
3000	4901	C	B									X			E		N	1		388,803.59
3000	4901	C	B									X			E		N	1		499,901.96
Sub-Total, 3000																				**10,367,741.36**
3020, Obligated balance, start of year (net)																				**==========**
																				10,367,741.36
3031	4801	D	B									X			E		N	1		7,335,519.06
3031	4801	C	B									X			E		N	1		-16,814,554.87
3031	4801	D	E									X			E		N	1		-7,337,098.42
3031	4801	C	E									X			E		N	1		16,814,554.87
3031	4901	C	B									X			E		N	1		-388,803.59
3031	4901	C	B									X			E		N	1		-499,901.96
3031	4901	C	E									X			E		N	1		499,901.96
3031	4901	C	E									X			E		N	1		379,432.57
3031	4902	C	E					DISC				X			E		N			10,950.38
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-10,950.38
3081	4871	D	E									X			E		N			-31,783.13
3090	4801	D	E												E		N	1		-7,337,098.42
3090	4801	C	E												E		N	1		16,814,554.87
3090	4871	D	E												E		N			-31,783.13
3090	4901	C	E												E		N	1		499,901.96
3090	4901	C	E												E		N	1		379,432.57
Sub-Total, 3090																				**10,325,007.85**
3100, Obligated balance, end of year (net)																				**==========**
																				10,325,007.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /06-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			10,950.38
4020, Disc: Total outlays, gross																				10,950.38
4080, Disc: Outlays, net																				10,950.38
4190, Outlays, net (disc. and mand.)																				10,950.38

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/05-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-20,874,337.41
3000	4801	C	B									X		E		N	1		6,983.09
3000	4801	C	B									X		E		N	1		17,763,004.71
3000	4801	C	B									X		E		N	1		2,495.52
3000	4801	D	B									X		E		N	1		-5,628,917.50
3000	4901	D	B									X		E		N	1		-1,026,651.83
3000	4901	D	B									X		E		N	1		-8,117.86
3000	4901	C	B									X		E		N	1		1,401,633.99
3000	4901	C	B									X		E		N	1		1,041.05
3000	4901	C	B									X		E		N	1		9,711,788.45
	Sub-Total, 3000																		**1,348,922.21**
3010	4221	D	B			F		DISC				X		E		N	1		-986.66
3020, Obligated balance, start of year (net)																			========== 1,347,935.55
3031	4801	D	B									X		E		N	1		20,874,337.41
3031	4801	C	B									X		E		N	1		-6,983.09
3031	4801	C	B									X		E		N	1		-17,763,004.71
3031	4801	C	B									X		E		N	1		-2,495.52
3031	4801	D	B									X		E		N	1		5,628,917.50
3031	4801	C	E									X		E		N	1		17,763,004.71
3031	4801	C	E									X		E		N	1		2,495.52
3031	4801	D	E									X		E		N	1		-20,878,793.25
3031	4801	D	E									X		E		N	1		-5,595,354.04
3031	4801	C	E									X		E		N	1		7,040.18
3031	4901	D	B									X		E		N	1		1,026,651.83
3031	4901	D	B									X		E		N	1		8,117.86
3031	4901	C	B									X		E		N	1		-1,401,633.99
3031	4901	C	B									X		E		N	1		-1,041.05
3031	4901	C	B									X		E		N	1		-9,711,788.45
3031	4901	D	E									X		E		N	1		-9,533.00
3031	4901	C	E									X		E		N	1		1,401,633.99
3031	4901	C	E									X		E		N	1		1,041.05
3031	4901	C	E									X		E		N	1		9,710,359.47
3031	4901	D	E									X		E		N	1		-1,012,806.22
3031	4902	C	E					DISC				X		E		N			1,358.05
3031	4902	C	E					DISC				X		E		N			5,884.82
3031	4902	D	E					DISC				X		E		N			-47,409.07
	Sub-Total, 3031																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/05-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			E		N			-1,358.05
3040	4902	C	E					DISC				X			E		N			-5,884.82
3040	4902	D	E					DISC				X			E		N			47,409.07
	Sub-Total, 3040																			**40,166.20**
3051	4221	D	B			F		DISC				X			E		N	1		986.66
3051	4221	D	E			F		DISC				X			E		N	1		-3,125.79
	Sub-Total, 3051																			**-2,139.13**
3081	4871	D	E									X			E		N			-208,957.42
3090	4801	C	E												E		N	1		17,763,004.71
3090	4801	C	E												E		N	1		2,495.52
3090	4801	D	E												E		N	1		-20,878,793.25
3090	4801	D	E												E		N	1		-5,595,354.04
3090	4801	C	E												E		N	1		7,040.18
3090	4871	D	E												E		N			-208,957.42
3090	4901	D	E												E		N	1		-9,533.00
3090	4901	C	E												E		N	1		1,401,633.99
3090	4901	C	E												E		N	1		1,041.05
3090	4901	C	E												E		N	1		9,710,359.47
3090	4901	D	E												E		N	1		-1,012,806.22
	Sub-Total, 3090																			**1,180,130.99**
3091	4221	D	E			F		DISC							E		N	1		-3,125.79
3100, Obligated balance, end of year (net)																				**==========** 1,177,005.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04/05-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,358.05
4011	4902	C	E					DISC				X		E		N			5,884.82
4011	4902	D	E					DISC				X		E		N			-47,409.07
	Sub-Total, 4011																		**-40,166.20**
4020, Disc: Total outlays, gross																			========== -40,166.20
4030	4252	C	E			F		DISC				X		E		N			57.09
4040, Disc: Offsets against gross BA and outlays (total)																			====== 57.09
4052	4252	C	E			F		DISC				X		E		N			-57.09
4060, Disc: Additional offsets against BA only (total)																			====== -57.09
4080, Disc: Outlays, net																			========== -40,109.11
4190, Outlays, net (disc. and mand.)																			========== -40,109.11

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03/05-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-32,543.87
3000	4801	D	B									X		E		N	1		-187,050.34
3000	4801	C	B									X		E		N	1		31,133.77
3000	4901	D	B									X		E		N	1		-4,844,183.46
3000	4901	C	B									X		E		N	1		184,039.44
3000	4901	C	B									X		E		N	1		4,764,767.18
Sub-Total, 3000																			**-83,837.28**
3020, Obligated balance, start of year (net)																			**==========**
																			-83,837.28
3031	4801	D	B									X		E		N	1		32,543.87
3031	4801	D	B									X		E		N	1		187,050.34
3031	4801	C	B									X		E		N	1		-31,133.77
3031	4801	C	E									X		E		N	1		31,133.77
3031	4801	D	E									X		E		N	1		-32,543.87
3031	4801	D	E									X		E		N	1		-187,050.34
3031	4901	D	B									X		E		N	1		4,844,183.46
3031	4901	C	B									X		E		N	1		-184,039.44
3031	4901	C	B									X		E		N	1		-4,764,767.18
3031	4901	C	E									X		E		N	1		4,764,767.18
3031	4901	C	E									X		E		N	1		184,039.44
3031	4901	D	E									X		E		N	1		-4,844,183.46
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		31,133.77
3090	4801	D	E											E		N	1		-32,543.87
3090	4801	D	E											E		N	1		-187,050.34
3090	4901	C	E											E		N	1		4,764,767.18
3090	4901	C	E											E		N	1		184,039.44
3090	4901	D	E											E		N	1		-4,844,183.46
Sub-Total, 3090																			**-83,837.28**
3100, Obligated balance, end of year (net)																			**==========**
																			-83,837.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,229,149.20
3000	4801	C	B									X		E		N	1		2,875,705.76
3000	4901	D	B									X		E		N	1		-99,253.41
3000	4901	C	B									X		E		N	1		378,014.38
Sub-Total, 3000																			**1,925,317.53**
3020, Obligated balance, start of year (net)																			**1,925,317.53**
3031	4801	D	B									X		E		N	1		1,229,149.20
3031	4801	C	B									X		E		N	1		-2,875,705.76
3031	4801	C	E									X		E		N	1		2,875,705.76
3031	4801	C	E									X		E		N	1		570,000.00
3031	4801	D	E									X		E		N	1		-1,849,821.81
3031	4881	C	E									X		E		N			547,914.24
3031	4901	D	B									X		E		N	1		99,253.41
3031	4901	C	B									X		E		N	1		-378,014.38
3031	4901	C	E									X		E		N	1		378,014.38
3031	4901	D	E									X		E		N	1		-122,224.59
3031	4902	C	E					DISC				X		E		N			643,643.79
3031	4902	D	E					DISC				X		E		N			-570,000.00
Sub-Total, 3031																			**547,914.24**
3040	4902	C	E					DISC				X		E		N			-643,643.79
3040	4902	D	E					DISC				X		E		N			570,000.00
Sub-Total, 3040																			**-73,643.79**
3051	4221	D	E			F		DISC				X		E		N	1		-570,000.00
3081	4871	D	E									X		E		N			-578,297.50
3090	4801	C	E											E		N	1		2,875,705.76
3090	4801	C	E											E		N	1		570,000.00
3090	4801	D	E											E		N	1		-1,849,821.81
3090	4871	D	E											E		N			-578,297.50
3090	4881	C	E											E		N			547,914.24
3090	4901	C	E											E		N	1		378,014.38
3090	4901	D	E											E		N	1		-122,224.59
Sub-Total, 3090																			**1,821,290.48**
3091	4221	D	E			F		DISC						E		N	1		-570,000.00
3100, Obligated balance, end of year (net)																			**1,251,290.48**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05-0390 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			643,643.79
4011	4902	D	E					DISC				X		E		N			-570,000.00
Sub-Total, 4011																			**73,643.79**
4020, Disc: Total outlays, gross																			73,643.79
4030	4252	C	E			F		DISC				X		E		N			570,000.00
4040, Disc: Offsets against gross BA and outlays (total)																			570,000.00
4052	4252	C	E			F		DISC				X		E		N			-570,000.00
4060, Disc: Additional offsets against BA only (total)																			-570,000.00
4080, Disc: Outlays, net																			643,643.79
4190, Outlays, net (disc. and mand.)																			643,643.79

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X		U			N	1		822,201.22
0900	4801	D	E									X		U			N	1		-822,201.22
0900	4901	C	B									X		U			N	1		-1,491,360.40
0900	4901	C	E									X		U			N	1		1,491,360.40
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		1,377,603.08
1000	4801	D	B									X		U			N	1		822,201.22
1000	4901	C	B									X		U			N	1		-1,491,360.40
	Sub-Total, 1000																			**708,443.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				708,443.90
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				708,443.90
Change in Obl Bal																				
3000	4801	D	B									X		U			N	1		-822,201.22
3000	4901	C	B									X		U			N	1		1,491,360.40
	Sub-Total, 3000																			**669,159.18**
3020, Obligated balance, start of year (net)																				==========
																				669,159.18
3030	4801	D	B									X		U			N	1		822,201.22
3030	4801	D	E									X		U			N	1		-822,201.22
3030	4901	C	B									X		U			N	1		-1,491,360.40
3030	4901	C	E									X		U			N	1		1,491,360.40
	Sub-Total, 3030																			**0.00**
3090	4801	D	E											U			N	1		-822,201.22
3090	4901	C	E											U			N	1		1,491,360.40
	Sub-Total, 3090																			**669,159.18**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				669,159.18

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-1,001,053.47
0900	4801	C	E									X			U		N	1		47,638,194.10
0900	4801	C	E									X			U		N	1		15,075,000.00
0900	4901	C	E									X			U		N	1		1,001,053.47
0900	4902	C	E					DISC				X			U		N			2,422,529.07
	Sub-Total, 0900																			**65,135,723.17**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		401,269,000.00
1160, BA: Disc: Appropriation (total)																				========== 401,269,000.00
1900, Budget authority total (disc. and mand.)																				========== 401,269,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 401,269,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-1,001,053.47
3030	4801	C	E									X			U		N	1		47,638,194.10
3030	4801	C	E									X			U		N	1		15,075,000.00
3030	4901	C	E									X			U		N	1		1,001,053.47
3030	4902	C	E					DISC				X			U		N			2,422,529.07
	Sub-Total, 3030																			**65,135,723.17**
3040	4902	C	E					DISC				X			U		N			-2,422,529.07
3090	4801	D	E												U		N	1		-1,001,053.47
3090	4801	C	E												U		N	1		47,638,194.10
3090	4801	C	E												U		N	1		15,075,000.00
3090	4901	C	E												U		N	1		1,001,053.47
	Sub-Total, 3090																			**62,713,194.10**
3100, Obligated balance, end of year (net)																				========== 62,713,194.10

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				401,269,000.00
4010	4902	C	E					DISC					X		U		N			2,422,529.07
4020, Disc: Total outlays, gross																				2,422,529.07
4070, Disc: Budget authority, net																				401,269,000.00
4080, Disc: Outlays, net																				2,422,529.07
4180, Budget authority, net (disc. and mand.)																				401,269,000.00
4190, Outlays, net (disc. and mand.)																				2,422,529.07

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-18,196,774.96
0900	4801	C	E									X			U		N	1		12,715,423.84
0900	4801	C	E									X			U		N	1		547,725.44
0900	4901	D	E									X			U		N	1		-547,725.44
0900	4902	C	E					DISC				X			U		N			5,481,351.12
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		29,638,012.96
1000	4801	C	B									X			U		N	1		-18,196,774.96
	Sub-Total, 1000																			**11,441,238.00**
1021	4871	D	E									X			U		N			818,772.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,260,010.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				12,260,010.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		18,196,774.96
3020, Obligated balance, start of year (net)																				==========
																				18,196,774.96
3030	4801	C	B									X			U		N	1		-18,196,774.96
3030	4801	C	E									X			U		N	1		12,715,423.84
3030	4801	C	E									X			U		N	1		547,725.44
3030	4901	D	E									X			U		N	1		-547,725.44
3030	4902	C	E					DISC				X			U		N			5,481,351.12
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N			-5,481,351.12
3080	4871	D	E									X			U		N			-818,772.00
3090	4801	C	E												U		N	1		12,715,423.84
3090	4801	C	E												U		N	1		547,725.44
3090	4871	D	E												U		N			-818,772.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												U		N	1		-547,725.44
	Sub-Total, 3090																			**11,896,651.84**
	3100, Obligated balance, end of year (net)																			========== 11,896,651.84

BA & O, Net

4011	4902	C	E					DISC				X			U		N			5,481,351.12
	4020, Disc: Total outlays, gross																			========== 5,481,351.12
	4080, Disc: Outlays, net																			========== 5,481,351.12
	4190, Outlays, net (disc. and mand.)																			========== 5,481,351.12

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X		U			Y	1		73,547,101.92
0900	4801	C	B									X		U			Y	1		-286,727,703.84
0900	4801	D	E									X		U			Y	1		-122,000,136.83
0900	4801	C	E									X		U			Y	1		286,514,352.96
0900	4901	C	B									X		U			Y	1		-720,577.87
0900	4901	C	E									X		U			Y	1		933,928.75
0900	4902	C	E					DISC				X		U			Y			49,502,480.87
	Sub-Total, 0900																			**1,049,445.96**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		215,333,898.08
1000	4801	D	B									X		U			Y	1		73,547,101.92
1000	4801	C	B									X		U			Y	1		-286,727,703.84
1000	4901	C	B									X		U			Y	1		-720,577.87
	Sub-Total, 1000																			**1,432,718.29**
1021	4871	D	E									X		U			Y			201,837.22
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,634,555.51
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,634,555.51
1940	4610	C	E		A									U			Y			-585,109.55

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-73,547,101.92
3000	4801	C	B									X		U		Y	1		286,727,703.84
3000	4901	C	B									X		U		Y	1		720,577.87
	Sub-Total, 3000																		**213,901,179.79**
3020, Obligated balance, start of year (net)																			**==========**
																			213,901,179.79
3030	4801	D	B									X		U		Y	1		73,547,101.92
3030	4801	C	B									X		U		Y	1		-286,727,703.84
3030	4801	D	E									X		U		Y	1		-122,000,136.83
3030	4801	C	E									X		U		Y	1		286,514,352.96
3030	4901	C	B									X		U		Y	1		-720,577.87
3030	4901	C	E									X		U		Y	1		933,928.75
3030	4902	C	E					DISC				X		U		Y			49,502,480.87
	Sub-Total, 3030																		**1,049,445.96**
3040	4902	C	E					DISC				X		U		Y			-49,502,480.87
3080	4871	D	E									X		U		Y			-201,837.22
3090	4801	D	E											U		Y	1		-122,000,136.83
3090	4801	C	E											U		Y	1		286,514,352.96
3090	4871	D	E											U		Y			-201,837.22
3090	4901	C	E											U		Y	1		933,928.75
	Sub-Total, 3090																		**165,246,307.66**
3100, Obligated balance, end of year (net)																			**==========**
																			165,246,307.66

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y			49,502,480.87
4020, Disc: Total outlays, gross																			49,502,480.87
4080, Disc: Outlays, net																			49,502,480.87
4190, Outlays, net (disc. and mand.)																			49,502,480.87

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-179,752.49
0900	4801	C	B									X		U			Y	1		-881,321.29
0900	4801	D	E									X		U			Y	1		-365,236.95
0900	4801	C	E									X		U			Y	1		365,236.95
0900	4901	D	E									X		U			Y	1		-185,484.46
0900	4902	C	E					DISC				X		U			Y			1,246,558.24
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		1,133,200.78
1000	4801	C	B									X		U			Y	1		-179,752.49
1000	4801	C	B									X		U			Y	1		-881,321.29
	Sub-Total, 1000																			**72,127.00**
	1050, Unob Bal: Unobligated balance (total)																			=========
																				72,127.00
	1930, Total budgetary resources avail (disc. and mand.)																			=========
																				72,127.00
1940	4610	C	E				A							U			Y			-72,127.00
Change in Obl Bal																				
3000	4801	C	B									X		U			Y	1		179,752.49
3000	4801	C	B									X		U			Y	1		881,321.29
	Sub-Total, 3000																			**1,061,073.78**
	3020, Obligated balance, start of year (net)																			==========
																				1,061,073.78
3030	4801	C	B									X		U			Y	1		-179,752.49
3030	4801	C	B									X		U			Y	1		-881,321.29
3030	4801	D	E									X		U			Y	1		-365,236.95
3030	4801	C	E									X		U			Y	1		365,236.95
3030	4901	D	E									X		U			Y	1		-185,484.46
3030	4902	C	E					DISC				X		U			Y			1,246,558.24
	Sub-Total, 3030																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y			-1,246,558.24
3090	4801	D	E												U		Y	1		-365,236.95
3090	4801	C	E												U		Y	1		365,236.95
3090	4901	D	E												U		Y	1		-185,484.46
	Sub-Total, 3090																			**-185,484.46**
3100, Obligated balance, end of year (net)																				**==========** -185,484.46

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			1,246,558.24
4020, Disc: Total outlays, gross																				**==========** 1,246,558.24
4080, Disc: Outlays, net																				**==========** 1,246,558.24
4190, Outlays, net (disc. and mand.)																				**==========** 1,246,558.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		98,714,990.06
0900	4801	D	E									X			U		Y	1		-1,070,439.02
0900	4901	C	E									X			U		Y	1		1,070,439.02
0900	4902	C	E					DISC				X			U		Y			25,627,618.64
	Sub-Total, 0900																			**124,342,608.70**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		1,146,802,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,146,802,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,146,802,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,146,802,000.00
1940	4510	C	E		A										U	X	Y			-912,866,000.00
1940	4610	C	E		A										U		Y			-109,593,391.30
	Sub-Total, 1940																			**-1,022,459,391.30**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		98,714,990.06
3030	4801	D	E									X			U		Y	1		-1,070,439.02
3030	4901	C	E									X			U		Y	1		1,070,439.02
3030	4902	C	E					DISC				X			U		Y			25,627,618.64
	Sub-Total, 3030																			**124,342,608.70**
3040	4902	C	E					DISC				X			U		Y			-25,627,618.64
3090	4801	C	E												U		Y	1		98,714,990.06
3090	4801	D	E												U		Y	1		-1,070,439.02
3090	4901	C	E												U		Y	1		1,070,439.02
	Sub-Total, 3090																			**98,714,990.06**
3100, Obligated balance, end of year (net)																				========== 98,714,990.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,146,802,000.00
4010	4902	C	E					DISC				X		U		Y				25,627,618.64
4020, Disc: Total outlays, gross																				25,627,618.64
4070, Disc: Budget authority, net																				1,146,802,000.00
4080, Disc: Outlays, net																				25,627,618.64
4180, Budget authority, net (disc. and mand.)																				1,146,802,000.00
4190, Outlays, net (disc. and mand.)																				25,627,618.64

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		146,218,185.90
3000	4901	C	B									X			E		N	1		217,672.11
Sub-Total, 3000																				**146,435,858.01**
3020, Obligated balance, start of year (net)																				**==========**
																				146,435,858.01
3031	4801	C	B									X			E		N	1		-146,218,185.90
3031	4801	C	E									X			E		N	1		96,585,776.34
3031	4881	C	E									X			E		N			49.56
3031	4901	C	B									X			E		N	1		-217,672.11
3031	4901	C	E									X			E		N	1		210,185.16
3031	4902	C	E					DISC				X			E		N			49,639,896.51
Sub-Total, 3031																				**49.56**
3040	4902	C	E					DISC				X			E		N			-49,639,896.51
3090	4801	C	E												E		N	1		96,585,776.34
3090	4881	C	E												E		N			49.56
3090	4901	C	E												E		N	1		210,185.16
Sub-Total, 3090																				**96,796,011.06**
3100, Obligated balance, end of year (net)																				**==========**
																				96,796,011.06

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/09-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			49,639,896.51
4020, Disc: Total outlays, gross																			49,639,896.51
4080, Disc: Outlays, net																			49,639,896.51
4190, Outlays, net (disc. and mand.)																			49,639,896.51

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,489.00
3000	4801	C	B									X			E		N	1		508,275,769.41
3000	4901	D	B									X			E		N	1		-13,732,409.49
	Sub-Total, 3000																			**494,617,848.92**
3010	4221	D	B			F		DISC				X			E		N	1		-74,489.00
3020, Obligated balance, start of year (net)																				========== 494,543,359.92
3031	4801	C	B									X			E		N	1		-74,489.00
3031	4801	C	B									X			E		N	1		-508,275,769.41
3031	4801	C	E									X			E		N	1		74,489.00
3031	4801	C	E									X			E		N	1		298,032,172.18
3031	4802	C	B					DISC				X			E		N	1		-1,975.00
3031	4802	C	E					DISC				X			E		N	1		598.99
3031	4881	C	E									X			E		N			231,553.04
3031	4901	D	B									X			E		N	1		13,732,409.49
3031	4901	D	E									X			E		N	1		-9,648,128.59
3031	4902	C	E					DISC				X			E		N			206,160,692.34
	Sub-Total, 3031																			**231,553.04**
3040	4802	C	B					DISC				X			E		N	1		1,975.00
3040	4802	C	E					DISC				X			E		N	1		-598.99
3040	4902	C	E					DISC				X			E		N			-206,160,692.34
	Sub-Total, 3040																			**-206,159,316.33**
3051	4221	D	B			F		DISC				X			E		N	1		74,489.00
3051	4221	D	E			F		DISC				X			E		N	1		-22,705.49
3051	4251	D	E			F		DISC				X			E		N	1		-51,783.51
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-536,622.41
3090	4801	C	E												E		N	1		74,489.00
3090	4801	C	E												E		N	1		298,032,172.18
3090	4871	D	E												E		N			-536,622.41
3090	4881	C	E												E		N			231,553.04
3090	4901	D	E												E		N	1		-9,648,128.59
	Sub-Total, 3090																			**288,153,463.22**
3091	4221	D	E			F		DISC							E		N	1		-22,705.49

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /09-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-51,783.51
	Sub-Total, 3091																		**-74,489.00**
3100, Obligated balance, end of year (net)																			========== 288,078,974.22

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,975.00
4011	4802	C	E					DISC				X		E		N	1		598.99
4011	4902	C	E					DISC				X		E		N			206,160,692.34
	Sub-Total, 4011																		**206,159,316.33**
4020, Disc: Total outlays, gross																			========== 206,159,316.33
4080, Disc: Outlays, net																			========== 206,159,316.33
4190, Outlays, net (disc. and mand.)																			========== 206,159,316.33

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		22,706.77
3000	4801	C	B									X		E		N	1		13,688,675.00
3000	4901	C	B									X		E		N	1		2,367,815.37
	Sub-Total, 3000																		**16,079,197.14**
3010	4221	D	B			F		DISC				X		E		N	1		-11,011.03
3010	4251	D	B			F		DISC				X		E		N	1		-12,460.65
	Sub-Total, 3010																		**-23,471.68**
3020, Obligated balance, start of year (net)																			**==========**
																			16,055,725.46
3031	4801	C	B									X		E		N	1		-22,706.77
3031	4801	C	B									X		E		N	1		-13,688,675.00
3031	4801	C	E									X		E		N	1		8,604,828.51
3031	4801	C	E									X		E		N	1		22,706.77
3031	4881	C	E									X		E		N			21,431.00
3031	4901	C	B									X		E		N	1		-2,367,815.37
3031	4901	C	E									X		E		N	1		853,930.31
3031	4902	C	E					DISC				X		E		N			6,597,731.55
	Sub-Total, 3031																		**21,431.00**
3040	4902	C	E					DISC				X		E		N			-6,597,731.55
3051	4221	D	B			F		DISC				X		E		N	1		11,011.03
3051	4221	D	E			F		DISC				X		E		N	1		-11,011.03
3051	4251	D	B			F		DISC				X		E		N	1		12,460.65
	Sub-Total, 3051																		**12,460.65**
3081	4871	D	E									X		E		N			-1,728.22
3090	4801	C	E											E		N	1		8,604,828.51
3090	4801	C	E											E		N	1		22,706.77
3090	4871	D	E											E		N			-1,728.22
3090	4881	C	E											E		N			21,431.00
3090	4901	C	E											E		N	1		853,930.31
	Sub-Total, 3090																		**9,501,168.37**
3091	4221	D	E			F		DISC						E		N	1		-11,011.03
3100, Obligated balance, end of year (net)																			**==========**
																			9,490,157.34

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /08-0390 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			6,597,731.55
4020, Disc: Total outlays, gross																			6,597,731.55
4030	4252	D	E			F		DISC				X		E		N			-12,460.65
4040, Disc: Offsets against gross BA and outlays (total)																			-12,460.65
4052	4252	D	E			F		DISC				X		E		N			12,460.65
4060, Disc: Additional offsets against BA only (total)																			12,460.65
4080, Disc: Outlays, net																			6,585,270.90
4190, Outlays, net (disc. and mand.)																			6,585,270.90

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 190,527,777.83

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 15,951,957.19

1021, Unob Bal: Recov of prior year unpaid obligations 1,020,609.22

1050, Unob Bal: Unobligated balance (total) 16,972,566.41

1100, BA: Disc: Appropriation 1,548,071,000.00

1160, BA: Disc: Appropriation (total) 1,548,071,000.00

1900, Budget authority total (disc. and mand.) 1,548,071,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,565,043,566.41

1940, Unobligated balance expiring (memorandum) -1,023,116,627.85

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	930,710,584.02
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-112,015.31
3020, Obligated balance, start of year (net)	930,598,568.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	190,527,777.83
3031, Ob Bal: Obligations incurred: Expired accounts	801,292.39
3040, Ob Bal: Outlays (gross)	-350,453,344.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-559,678.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,020,609.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,516,036.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	769,049,663.82
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-671,693.79
3100, Obligated balance, end of year (net)	768,377,970.03

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
Treasury Account:
Budget Account Id: 007-15-0390 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																			1,548,071,000.00
4010	**Disc: Outlays from new authority**																			28,050,147.71
4011	**Disc: Outlays from balances**																			322,403,196.74
4020	**Disc: Total outlays, gross**																			350,453,344.45
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			557,596.44
4040	**Disc: Offsets against gross BA and outlays (total)**																			557,596.44
4052	**Disc: Offset, BA: Collection cred to expired accts**																			-557,596.44
4060	**Disc: Additional offsets against BA only (total)**																			-557,596.44
4070	**Disc: Budget authority, net**																			1,548,071,000.00
4080	**Disc: Outlays, net**																			351,010,940.89
4180	**Budget authority, net (disc. and mand.)**																			1,548,071,000.00
4190	**Outlays, net (disc. and mand.)**																			351,010,940.89

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Treasury Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- -10/11-0144 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC	17	1319		X			U		N			-10,000,000.00
1120	4170	C	E	P				DISC	21	2020		X			U		N			-175,000,000.00
1120	4170	C	E	P				DISC	17	1106		X			U		N			-56,000,000.00
1120	4170	C	E	P				DISC	17	1804		X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC	21	2035		X			U		N			-689,000,000.00
1120	4170	C	E	P				DISC	57	3400		X			U		N			-20,000,000.00
1120	4170	C	E	P				DISC	97	0100		X			U		N			-30,000,000.00
Sub-Total, 1120																				**-1,000,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== -1,000,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -1,000,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -1,000,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== -1,000,000,000.00
4070, Disc: Budget authority, net	========== -1,000,000,000.00
4180, Budget authority, net (disc. and mand.)	========== -1,000,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Treasury Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- -09/10-0144 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		592,000,000.00
1010	4190	C	E						17	1106		X			U		Y			-40,000,000.00
1010	4190	C	E						17	1109		X			U		Y			-100,000,000.00
1010	4190	C	E						21	2035		X			U		Y			-339,000,000.00
1010	4190	C	E						21	2020		X			U		Y			-110,000,000.00
1010	4190	C	E						17	1319		X			U		Y			-3,000,000.00
	Sub-Total, 1010																			**-592,000,000.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Mine Resistant Ambush Protected Vehicle Fund
Treasury Account: Mine Resistant Ambush Protected Vehicle Fund
Budget Account Id: 007-15-0144 Treasury Account Id: 97- - /10-0144 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4170	C	E	P				DISC		17	1109	X			U		Y			-417,000,000.00
1120	4170	C	E	P				DISC		21	2033	X			U		Y			-77,000,000.00
1120	4170	C	E	P				DISC		17	1810	X			U		Y			-76,000,000.00
1120	4170	C	E	P				DISC		57	3080	X			U		Y			-12,000,000.00
1120	4170	C	E	P				DISC		21	2035	X			U		Y			-1,118,000,000.00
	Sub-Total, 1120																			**-1,700,000,000.00**
	1160, BA: Disc: Appropriation (total)																			========== -1,700,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== -1,700,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== -1,700,000,000.00
1940	4510	D	E	A											U		Y			1,700,000,000.00

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -1,700,000,000.00
	4070, Disc: Budget authority, net																			========== -1,700,000,000.00
	4180, Budget authority, net (disc. and mand.)																			========== -1,700,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Mine Resistant Ambush Protected Vehicle Fund
Treasury Account:
Budget Account Id: 007-15-0144 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 592,000,000.00

1010, Unob Bal: Transferred to other accounts -592,000,000.00

1120, BA: Disc: Approps transferred to other accounts -2,700,000,000.00

1160, BA: Disc: Appropriation (total) -2,700,000,000.00

1900, Budget authority total (disc. and mand.) -2,700,000,000.00

1930, Total budgetary resources avail (disc. and mand.) -2,700,000,000.00

1940, Unobligated balance expiring (memorandum) 1,700,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross -2,700,000,000.00

4070, Disc: Budget authority, net -2,700,000,000.00

4180, Budget authority, net (disc. and mand.) -2,700,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	3		8,180.09
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		290,091.19
1050, Unob Bal: Unobligated balance (total)																				290,091.19
1800	4266	D	E					MAND				X			U		N			1,169,732.70
1801	4283	D	E					MAND				X			U		N	3		4,428.81
1850, BA: Mand: Spending auth: Total																				1,174,161.51
1900, Budget authority total (disc. and mand.)																				1,174,161.51
1930, Total budgetary resources avail (disc. and mand.)																				1,464,252.70
Change in Obl Bal																				
3030	4901	C	E									X			U		N	3		8,180.09
3050	4283	D	E					MAND				X			U		N	3		-4,428.81
3090	4901	C	E												U		N	3		8,180.09
3091	4283	D	E					MAND							U		N	3		-4,428.81
3100, Obligated balance, end of year (net)																				3,751.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Arms Initiative Guaranteed Loan Financing Account
Treasury Account: Arms Initiative Guaranteed Loan Financing Account
Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, **Mand: Budget authority, gross**																				1,174,161.51
4123	4266	D	E					MAND				X			U		N			-1,169,732.70
4130, **Mand: Offsets against gross BA and outlays (total)**																				-1,169,732.70
4140	4283	D	E					MAND				X			U		N	3		-4,428.81
4150, **Mand: Additional offsets against BA only (total)**																				-4,428.81
4170, **Mand: Outlays, net**																				-1,169,732.70
4190, **Outlays, net (disc. and mand.)**																				-1,169,732.70

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,180.09

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 290,091.19
1050, Unob Bal: Unobligated balance (total) 290,091.19

1800, BA: Mand: Spending auth: Collected 1,169,732.70
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,428.81
1850, BA: Mand: Spending auth: Total 1,174,161.51

1900, Budget authority total (disc. and mand.) 1,174,161.51

1930, Total budgetary resources avail (disc. and mand.) 1,464,252.70

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 8,180.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -4,428.81
3090, Ob Bal: EOY: Unpaid obligations (gross) 8,180.09
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -4,428.81
3100, Obligated balance, end of year (net) 3,751.28

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Account Total, Arms Initiative Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 007-15-4275 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross 1,174,161.51

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -1,169,732.70

4130, Mand: Offsets against gross BA and outlays (total) -1,169,732.70

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex -4,428.81

4150, Mand: Additional offsets against BA only (total) -4,428.81

4170, Mand: Outlays, net -1,169,732.70

4190, Outlays, net (disc. and mand.) -1,169,732.70

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,282,856.00
0900	4801	C	E									X			U		N	1		3,282,856.00
0900	4802	C	B					DISC	BAL			X			U		N	1		-103,043.00
0900	4802	C	E					DISC	BAL			X			U		N	1		103,043.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		15,949,371.54
1000	4801	C	B									X			U		N	1		-3,282,856.00
1000	4802	C	B					DISC	BAL			X			U		N	1		-103,043.00
	Sub-Total, 1000																			**12,563,472.54**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,563,472.54
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				12,563,472.54
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,282,856.00
3020, Obligated balance, start of year (net)																				==========
																				3,282,856.00
3030	4801	C	B									X			U		N	1		-3,282,856.00
3030	4801	C	E									X			U		N	1		3,282,856.00
3030	4802	C	B					DISC	BAL			X			U		N	1		-103,043.00
3030	4802	C	E					DISC	BAL			X			U		N	1		103,043.00
	Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X			U		N	1		103,043.00
3040	4802	C	E					DISC	BAL			X			U		N	1		-103,043.00
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		3,282,856.00
3100, Obligated balance, end of year (net)																				==========
																				3,282,856.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-103,043.00
4011	4802	C	E					DISC	BAL			X			U		N	1		103,043.00
	Sub-Total, 4011																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		243,880,158.43
0900	4801	C	E									X			U		N	1		1,337,921,591.36
0900	4802	C	E					DISC				X			U		N	1		62,491.53
0900	4802	C	E					DISC				X			U		N	1		23,127.11
0900	4901	C	E									X			U		N	1		40,977,317.71
0900	4901	C	E									X			U		N	1		104,413,588.97
0900	4902	C	E					DISC				X			U		N			487,343,276.90
0900	4902	C	E					DISC				X			U		N			73,104,308.15
	Sub-Total, 0900																			**2,287,725,860.16**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		11,474,180,000.00
1160, BA: Disc: Appropriation (total)																				11,474,180,000.00
1700	4222	D	E			X		DISC				X			U		N	1		44,604,270.46
1700	4222	D	E			F		DISC				X			U		N	1		59,952,940.61
1700	4252	D	E			X		DISC				X			U		N			7,504,700.18
1700	4252	D	E			F		DISC				X			U		N			108,908,966.65
1700	4266	D	E					DISC				X			U		N			435,812.34
	Sub-Total, 1700																			**221,406,690.24**
1701	4221	D	E			F		DISC				X			U		N	1		1,316,015,169.15
1701	4221	D	E			E		DISC				X			U		N	1		46,125,259.95
1701	4251	D	E			E		DISC				X			U		N	1		1,861,778.08
1701	4251	D	E			F		DISC				X			U		N	1		52,126,050.30
	Sub-Total, 1701																			**1,416,128,257.48**
1750, BA: Disc: Spending auth: Total																				1,637,534,947.72
1900, Budget authority total (disc. and mand.)																				13,111,714,947.72
1930, Total budgetary resources avail (disc. and mand.)																				13,111,714,947.72

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		243,880,158.43
3030	4801	C	E									X		U		N	1		1,337,921,591.36
3030	4802	C	E					DISC				X		U		N	1		62,491.53
3030	4802	C	E					DISC				X		U		N	1		23,127.11
3030	4901	C	E									X		U		N	1		40,977,317.71
3030	4901	C	E									X		U		N	1		104,413,588.97
3030	4902	C	E					DISC				X		U		N			487,343,276.90
3030	4902	C	E					DISC				X		U		N			73,104,308.15
Sub-Total, 3030																			**2,287,725,860.16**
3040	4802	C	E					DISC				X		U		N	1		-62,491.53
3040	4802	C	E					DISC				X		U		N	1		-23,127.11
3040	4902	C	E					DISC				X		U		N			-487,343,276.90
3040	4902	C	E					DISC				X		U		N			-73,104,308.15
Sub-Total, 3040																			**-560,533,203.69**
3050	4221	D	E			E		DISC				X		U		N	1		-46,125,259.95
3050	4221	D	E			F		DISC				X		U		N	1		-1,316,015,169.15
3050	4251	D	E			F		DISC				X		U		N	1		-52,126,050.30
3050	4251	D	E			E		DISC				X		U		N	1		-1,861,778.08
Sub-Total, 3050																			**-1,416,128,257.48**
3090	4801	C	E											U		N	1		243,880,158.43
3090	4801	C	E											U		N	1		1,337,921,591.36
3090	4901	C	E											U		N	1		40,977,317.71
3090	4901	C	E											U		N	1		104,413,588.97
Sub-Total, 3090																			**1,727,192,656.47**
3091	4221	D	E			F		DISC						U		N	1		-1,316,015,169.15
3091	4221	D	E			E		DISC						U		N	1		-46,125,259.95
3091	4251	D	E			E		DISC						U		N	1		-1,861,778.08
3091	4251	D	E			F		DISC						U		N	1		-52,126,050.30
Sub-Total, 3091																			**-1,416,128,257.48**
3100, Obligated balance, end of year (net)																			========== 311,064,398.99

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				13,111,714,947.72
4010	4802	C	E					DISC				X		U		N		1		62,491.53
4010	4802	C	E					DISC				X		U		N		1		23,127.11
4010	4902	C	E					DISC				X		U		N				487,343,276.90
4010	4902	C	E					DISC				X		U		N				73,104,308.15
Sub-Total, 4010																				**560,533,203.69**
4020, Disc: Total outlays, gross																				560,533,203.69
4030	4222	D	E			F		DISC				X		U		N		1		-59,952,940.61
4030	4252	D	E			F		DISC				X		U		N				-108,908,966.65
Sub-Total, 4030																				**-168,861,907.26**
4033	4222	D	E			X		DISC				X		U		N		1		-44,604,270.46
4033	4252	D	E			X		DISC				X		U		N				-7,504,700.18
4033	4266	D	E					DISC				X		U		N				-435,812.34
Sub-Total, 4033																				**-52,544,782.98**
4040, Disc: Offsets against gross BA and outlays (total)																				-221,406,690.24
4050	4221	D	E			E		DISC				X		U		N		1		-46,125,259.95
4050	4221	D	E			F		DISC				X		U		N		1		-1,316,015,169.15
4050	4251	D	E			E		DISC				X		U		N		1		-1,861,778.08
4050	4251	D	E			F		DISC				X		U		N		1		-52,126,050.30
Sub-Total, 4050																				**-1,416,128,257.48**
4060, Disc: Additional offsets against BA only (total)																				-1,416,128,257.48
4070, Disc: Budget authority, net																				11,474,180,000.00
4080, Disc: Outlays, net																				339,126,513.45

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				11,474,180,000.00
4190, Outlays, net (disc. and mand.)																				339,126,513.45

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,565,521,628.48
0900	4801	C	B									X			U		Y	1		-4,732,145,629.61
0900	4801	D	B									X			U		Y	1		20,439.39
0900	4801	D	B									X			U		Y	1		41,434.78
0900	4801	C	E									X			U		Y	1		4,150,066,098.09
0900	4801	D	E									X			U		Y	1		-14,544.99
0900	4801	D	E									X			U		Y	1		-33,937.36
0900	4801	C	E									X			U		Y	1		1,471,207,748.56
0900	4802	C	B					DISC				X			U		Y	1		-41,434.78
0900	4802	C	B					DISC				X			U		Y	1		-92,320.55
0900	4802	C	B					DISC				X			U		Y	1		-124,655.78
0900	4802	C	B					DISC				X			U		Y	1		-20,439.39
0900	4802	C	E					DISC				X			U		Y	1		14,544.99
0900	4802	C	E					DISC				X			U		Y	1		33,937.36
0900	4802	C	E					DISC				X			U		Y	1		54,896.02
0900	4802	C	E					DISC				X			U		Y	1		133,805.15
0900	4901	C	B									X			U		Y	1		-264,474,512.87
0900	4901	C	B									X			U		Y	1		-176,360,090.89
0900	4901	C	E									X			U		Y	1		63,913,071.77
0900	4901	C	E									X			U		Y	1		346,912,564.51
0900	4902	C	E					DISC				X			U		Y			796,967,100.51
0900	4902	C	E					DISC				X			U		Y			1,448,368,152.68
Sub-Total, 0900																				**1,538,904,599.11**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		6,942,940,132.09
1000	4221	D	B			E		DISC				X			U		Y	1		46,690,141.84
1000	4221	D	B			F		DISC				X			U		Y	1		2,660,134,047.13
1000	4222	D	B			F		DISC				X			U		Y	1		133,384,734.46
1000	4222	D	B			X		DISC				X			U		Y	1		102,132,232.40
1000	4251	D	B			E		DISC				X			U		Y	1		5,167,869.69
1000	4251	D	B			F		DISC				X			U		Y	1		112,519,857.46
1000	4801	C	B									X			U		Y	1		-1,565,521,628.48
1000	4801	C	B									X			U		Y	1		-4,732,145,629.61
1000	4801	D	B									X			U		Y	1		20,439.39
1000	4801	D	B									X			U		Y	1		41,434.78
1000	4802	C	B					DISC				X			U		Y	1		-41,434.78
1000	4802	C	B					DISC				X			U		Y	1		-92,320.55
1000	4802	C	B					DISC				X			U		Y	1		-124,655.78
1000	4802	C	B					DISC				X			U		Y	1		-20,439.39
1000	4901	C	B									X			U		Y	1		-264,474,512.87
1000	4901	C	B									X			U		Y	1		-176,360,090.89
Sub-Total, 1000																				**3,264,250,176.89**
1021	4871	D	E									X			U		Y			652,728,288.03
1050, Unob Bal: Unobligated balance (total)																				========== 3,916,978,464.92
1700	4222	D	B			F		DISC				X			U		Y	1		-133,384,734.46
1700	4222	D	B			X		DISC				X			U		Y	1		-102,132,232.40
1700	4222	D	E			X		DISC				X			U		Y	1		81,057,490.47
1700	4222	D	E			F		DISC				X			U		Y	1		64,886,765.85
1700	4252	D	E			X		DISC				X			U		Y			17,267,024.13
1700	4252	D	E			F		DISC				X			U		Y			611,021,971.10
Sub-Total, 1700																				**538,716,284.69**
1701	4221	D	B			E		DISC				X			U		Y	1		-46,690,141.84
1701	4221	D	B			F		DISC				X			U		Y	1		-2,660,134,047.13
1701	4221	D	E			F		DISC				X			U		Y	1		1,958,184,739.64
1701	4221	D	E			E		DISC				X			U		Y	1		30,177,520.85
1701	4251	D	B			E		DISC				X			U		Y	1		-5,167,869.69
1701	4251	D	B			F		DISC				X			U		Y	1		-112,519,857.46
1701	4251	D	E			E		DISC				X			U		Y	1		3,498,254.89
1701	4251	D	E			F		DISC				X			U		Y	1		92,623,772.35
Sub-Total, 1701																				**-740,027,628.39**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				-201,311,343.70
1900, Budget authority total (disc. and mand.)																				-201,311,343.70
1930, Total budgetary resources avail (disc. and mand.)																				3,715,667,121.22
1940	4510	C	E	A											U		Y			-49,565,981.03
1940	4610	C	E	A											U		Y			-1,704,433,142.03
1940	4700	C	E	A											U		Y			-422,763,399.05
Sub-Total, 1940																				**-2,176,762,522.11**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		1,565,521,628.48
3000	4801	C	B									X		U			Y	1		4,732,145,629.61
3000	4801	D	B									X		U			Y	1		-20,439.39
3000	4801	D	B									X		U			Y	1		-41,434.78
3000	4901	C	B									X		U			Y	1		264,474,512.87
3000	4901	C	B									X		U			Y	1		176,360,090.89
Sub-Total, 3000																				**6,738,439,987.68**
3010	4221	D	B			E		DISC				X		U			Y	1		-46,690,141.84
3010	4221	D	B			F		DISC				X		U			Y	1		-2,660,134,047.13
3010	4251	D	B			E		DISC				X		U			Y	1		-5,167,869.69
3010	4251	D	B			F		DISC				X		U			Y	1		-112,519,857.46
Sub-Total, 3010																				**-2,824,511,916.12**
3020, Obligated balance, start of year (net)																				3,913,928,071.56
3030	4801	C	B									X		U			Y	1		-1,565,521,628.48
3030	4801	C	B									X		U			Y	1		-4,732,145,629.61
3030	4801	D	B									X		U			Y	1		20,439.39
3030	4801	D	B									X		U			Y	1		41,434.78
3030	4801	C	E									X		U			Y	1		4,150,066,098.09
3030	4801	D	E									X		U			Y	1		-14,544.99
3030	4801	D	E									X		U			Y	1		-33,937.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		1,471,207,748.56
3030	4802	C	B					DISC				X			U		Y	1		-41,434.78
3030	4802	C	B					DISC				X			U		Y	1		-92,320.55
3030	4802	C	B					DISC				X			U		Y	1		-124,655.78
3030	4802	C	B					DISC				X			U		Y	1		-20,439.39
3030	4802	C	E					DISC				X			U		Y	1		14,544.99
3030	4802	C	E					DISC				X			U		Y	1		33,937.36
3030	4802	C	E					DISC				X			U		Y	1		54,896.02
3030	4802	C	E					DISC				X			U		Y	1		133,805.15
3030	4901	C	B									X			U		Y	1		-264,474,512.87
3030	4901	C	B									X			U		Y	1		-176,360,090.89
3030	4901	C	E									X			U		Y	1		63,913,071.77
3030	4901	C	E									X			U		Y	1		346,912,564.51
3030	4902	C	E					DISC				X			U		Y			796,967,100.51
3030	4902	C	E					DISC				X			U		Y			1,448,368,152.68
Sub-Total, 3030																				**1,538,904,599.11**
3040	4802	C	B					DISC				X			U		Y	1		41,434.78
3040	4802	C	B					DISC				X			U		Y	1		92,320.55
3040	4802	C	B					DISC				X			U		Y	1		124,655.78
3040	4802	C	B					DISC				X			U		Y	1		20,439.39
3040	4802	C	E					DISC				X			U		Y	1		-14,544.99
3040	4802	C	E					DISC				X			U		Y	1		-33,937.36
3040	4802	C	E					DISC				X			U		Y	1		-54,896.02
3040	4802	C	E					DISC				X			U		Y	1		-133,805.15
3040	4902	C	E					DISC				X			U		Y			-796,967,100.51
3040	4902	C	E					DISC				X			U		Y			-1,448,368,152.68
Sub-Total, 3040																				**-2,245,293,586.21**
3050	4221	D	B			E		DISC				X			U		Y	1		46,690,141.84
3050	4221	D	B			F		DISC				X			U		Y	1		2,660,134,047.13
3050	4221	D	E			E		DISC				X			U		Y	1		-30,177,520.85
3050	4221	D	E			F		DISC				X			U		Y	1		-1,958,184,739.64
3050	4251	D	B			F		DISC				X			U		Y	1		112,519,857.46
3050	4251	D	B			E		DISC				X			U		Y	1		5,167,869.69
3050	4251	D	E			F		DISC				X			U		Y	1		-92,623,772.35
3050	4251	D	E			E		DISC				X			U		Y	1		-3,498,254.89
Sub-Total, 3050																				**740,027,628.39**
3080	4871	D	E									X			U		Y			-652,728,288.03
3090	4801	C	E												U		Y	1		4,150,066,098.09
3090	4801	D	E												U		Y	1		-14,544.99

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		Y	1		-33,937.36
3090	4801	C	E												U		Y	1		1,471,207,748.56
3090	4871	D	E												U		Y			-652,728,288.03
3090	4901	C	E												U		Y	1		63,913,071.77
3090	4901	C	E												U		Y	1		346,912,564.51
	Sub-Total, 3090																			**5,379,322,712.55**
3091	4221	D	E			F		DISC							U		Y	1		-1,958,184,739.64
3091	4221	D	E			E		DISC							U		Y	1		-30,177,520.85
3091	4251	D	E			E		DISC							U		Y	1		-3,498,254.89
3091	4251	D	E			F		DISC							U		Y	1		-92,623,772.35
	Sub-Total, 3091																			**-2,084,484,287.73**
3100, Obligated balance, end of year (net)																				**==========**
																				3,294,838,424.82

BA & O, Net

4000, Disc: Budget authority, gross																				**==========**
																				-201,311,343.70
4011	4802	C	B					DISC				X			U		Y	1		-41,434.78
4011	4802	C	B					DISC				X			U		Y	1		-92,320.55
4011	4802	C	B					DISC				X			U		Y	1		-124,655.78
4011	4802	C	B					DISC				X			U		Y	1		-20,439.39
4011	4802	C	E					DISC				X			U		Y	1		14,544.99
4011	4802	C	E					DISC				X			U		Y	1		33,937.36
4011	4802	C	E					DISC				X			U		Y	1		54,896.02
4011	4802	C	E					DISC				X			U		Y	1		133,805.15
4011	4902	C	E					DISC				X			U		Y			796,967,100.51
4011	4902	C	E					DISC				X			U		Y			1,448,368,152.68
	Sub-Total, 4011																			**2,245,293,586.21**
4020, Disc: Total outlays, gross																				**==========**
																				2,245,293,586.21
4030	4222	D	B			F		DISC				X			U		Y	1		133,384,734.46
4030	4222	D	E			F		DISC				X			U		Y	1		-64,886,765.85
4030	4252	D	E			F		DISC				X			U		Y			-611,021,971.10
	Sub-Total, 4030																			**-542,524,002.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			X		DISC				X			U		Y	1		102,132,232.40
4033	4222	D	E			X		DISC				X			U		Y	1		-81,057,490.47
4033	4252	D	E			X		DISC				X			U		Y			-17,267,024.13
	Sub-Total, 4033																			**3,807,717.80**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-538,716,284.69
4050	4221	D	B			F		DISC				X			U		Y	1		2,660,134,047.13
4050	4221	D	B			E		DISC				X			U		Y	1		46,690,141.84
4050	4221	D	E			E		DISC				X			U		Y	1		-30,177,520.85
4050	4221	D	E			F		DISC				X			U		Y	1		-1,958,184,739.64
4050	4251	D	B			F		DISC				X			U		Y	1		112,519,857.46
4050	4251	D	B			E		DISC				X			U		Y	1		5,167,869.69
4050	4251	D	E			E		DISC				X			U		Y	1		-3,498,254.89
4050	4251	D	E			F		DISC				X			U		Y	1		-92,623,772.35
	Sub-Total, 4050																			**740,027,628.39**
4060, Disc: Additional offsets against BA only (total)																				==========
																				740,027,628.39
4080, Disc: Outlays, net																				==========
																				1,706,577,301.52
4190, Outlays, net (disc. and mand.)																				==========
																				1,706,577,301.52

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,543,906,831.83
3000	4801	C	B									X		E		N	1		511,984,391.79
3000	4801	D	B									X		E		N	1		-63,554.99
3000	4801	D	B									X		E		N	1		-10,122.39
3000	4901	C	B									X		E		N	1		28,788,796.47
3000	4901	C	B									X		E		N	1		254,115,324.44
	Sub-Total, 3000																		**2,338,721,667.15**
3010	4221	C	B			E		DISC				X		E		N	1		25,178,217.27
3010	4221	D	B			F		DISC				X		E		N	1		-83,604,247.44
3010	4251	D	B			E		DISC				X		E		N	1		-2,318,420.01
3010	4251	D	B			F		DISC				X		E		N	1		-419,813,347.79
	Sub-Total, 3010																		**-480,557,797.97**
3020, Obligated balance, start of year (net)																			========== 1,858,163,869.18
3031	4801	C	B									X		E		N	1		-1,543,906,831.83
3031	4801	C	B									X		E		N	1		-511,984,391.79
3031	4801	D	B									X		E		N	1		63,554.99
3031	4801	D	B									X		E		N	1		10,122.39
3031	4801	D	E									X		E		N	1		-6,576.95
3031	4801	C	E									X		E		N	1		352,084,947.60
3031	4801	C	E									X		E		N	1		974,828,775.92
3031	4801	D	E									X		E		N	1		-52,745.32
3031	4802	C	B					DISC				X		E		N	1		-583,769.10
3031	4802	C	B					DISC				X		E		N	1		-6,006.76
3031	4802	C	B					DISC				X		E		N	1		-63,554.99
3031	4802	C	B					DISC				X		E		N	1		-10,122.39
3031	4802	C	E					DISC				X		E		N	1		6,576.95
3031	4802	C	E					DISC				X		E		N	1		450,054.58
3031	4802	C	E					DISC				X		E		N	1		52,745.32
3031	4802	C	E					DISC				X		E		N	1		68,978.98
3031	4881	C	E									X		E		N			19,069,300.64
3031	4881	C	E									X		E		N			16,481,387.27
3031	4901	C	B									X		E		N	1		-28,788,796.47
3031	4901	C	B									X		E		N	1		-254,115,324.44
3031	4901	C	E									X		E		N	1		14,752,045.86
3031	4901	C	E									X		E		N	1		285,787,565.17
3031	4902	C	E					DISC				X		E		N			174,069,909.32

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			537,342,842.96
Sub-Total, 3031																			**35,550,687.91**
3040	4802	C	B					DISC				X		E		N	1		583,769.10
3040	4802	C	B					DISC				X		E		N	1		6,006.76
3040	4802	C	B					DISC				X		E		N	1		63,554.99
3040	4802	C	B					DISC				X		E		N	1		10,122.39
3040	4802	C	E					DISC				X		E		N	1		-6,576.95
3040	4802	C	E					DISC				X		E		N	1		-450,054.58
3040	4802	C	E					DISC				X		E		N	1		-52,745.32
3040	4802	C	E					DISC				X		E		N	1		-68,978.98
3040	4902	C	E					DISC				X		E		N			-174,069,909.32
3040	4902	C	E					DISC				X		E		N			-537,342,842.96
Sub-Total, 3040																			**-711,327,654.87**
3051	4221	D	B			F		DISC				X		E		N	1		83,604,247.44
3051	4221	C	B			E		DISC				X		E		N	1		-25,178,217.27
3051	4221	C	E			F		DISC				X		E		N	1		48,177,883.54
3051	4221	C	E			E		DISC				X		E		N	1		9,266,446.00
3051	4251	D	B			E		DISC				X		E		N	1		2,318,420.01
3051	4251	D	B			F		DISC				X		E		N	1		419,813,347.79
3051	4251	D	E			E		DISC				X		E		N	1		-606,448.01
3051	4251	D	E			F		DISC				X		E		N	1		-407,974,990.03
Sub-Total, 3051																			**129,420,689.47**
3081	4871	D	E									X		E		N			-38,428,781.58
3090	4801	D	E											E		N	1		-6,576.95
3090	4801	C	E											E		N	1		352,084,947.60
3090	4801	C	E											E		N	1		974,828,775.92
3090	4801	D	E											E		N	1		-52,745.32
3090	4871	D	E											E		N			-38,428,781.58
3090	4881	C	E											E		N			19,069,300.64
3090	4881	C	E											E		N			16,481,387.27
3090	4901	C	E											E		N	1		14,752,045.86
3090	4901	C	E											E		N	1		285,787,565.17
Sub-Total, 3090																			**1,624,515,918.61**
3091	4221	C	E			F		DISC						E		N	1		48,177,883.54
3091	4221	C	E			E		DISC						E		N	1		9,266,446.00
3091	4251	D	E			E		DISC						E		N	1		-606,448.01
3091	4251	D	E			F		DISC						E		N	1		-407,974,990.03
Sub-Total, 3091																			**-351,137,108.50**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				1,273,378,810.11

BA & O, Net

4011	4802	C	B				DISC				X		E		N	1	-583,769.10
4011	4802	C	B				DISC				X		E		N	1	-6,006.76
4011	4802	C	B				DISC				X		E		N	1	-63,554.99
4011	4802	C	B				DISC				X		E		N	1	-10,122.39
4011	4802	C	E				DISC				X		E		N	1	6,576.95
4011	4802	C	E				DISC				X		E		N	1	450,054.58
4011	4802	C	E				DISC				X		E		N	1	52,745.32
4011	4802	C	E				DISC				X		E		N	1	68,978.98
4011	4902	C	E				DISC				X		E		N		174,069,909.32
4011	4902	C	E				DISC				X		E		N		537,342,842.96
Sub-Total, 4011																	**711,327,654.87**
4020, Disc: Total outlays, gross																	711,327,654.87
4030	4222	D	B			F	DISC				X		E		N	1	11,798,897.21
4030	4222	D	E			F	DISC				X		E		N	1	-4,265,604.57
4030	4252	D	E			F	DISC				X		E		N		-156,052,864.37
Sub-Total, 4030																	**-148,519,571.73**
4033	4222	D	B			X	DISC				X		E		N	1	37,931,859.69
4033	4222	D	E			X	DISC				X		E		N	1	-18,385,548.16
4033	4252	D	E			X	DISC				X		E		N		-5,738,768.91
Sub-Total, 4033																	**13,807,542.62**
4040, Disc: Offsets against gross BA and outlays (total)																	-134,712,029.11
4052	4222	D	B			F	DISC				X		E		N	1	-11,798,897.21
4052	4222	D	B			X	DISC				X		E		N	1	-37,931,859.69
4052	4222	D	E			X	DISC				X		E		N	1	18,385,548.16
4052	4222	D	E			F	DISC				X		E		N	1	4,265,604.57
4052	4252	D	E			X	DISC				X		E		N		5,738,768.91
4052	4252	D	E			F	DISC				X		E		N		156,052,864.37
Sub-Total, 4052																	**134,712,029.11**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -08/09-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				134,712,029.11
4080, Disc: Outlays, net																				576,615,625.76
4190, Outlays, net (disc. and mand.)																				576,615,625.76

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,439.07
3000	4801	D	B									X		E		N	1		-100,662.59
3000	4801	C	B									X		E		N	1		450,014,783.44
3000	4801	C	B									X		E		N	1		126,707,346.37
3000	4901	C	B									X		E		N	1		18,626,958.96
3000	4901	D	B									X		E		N	1		-50,144,080.29
	Sub-Total, 3000																		**545,120,784.96**
3010	4221	D	B			E		DISC				X		E		N	1		-4,339,403.98
3010	4221	D	B			F		DISC				X		E		N	1		-50,461,470.74
3010	4251	D	B			E		DISC				X		E		N	1		-412,794.02
3010	4251	D	B			F		DISC				X		E		N	1		-54,866,895.77
	Sub-Total, 3010																		**-110,080,564.51**
3020, Obligated balance, start of year (net)																			========== 435,040,220.45
3031	4801	C	B									X		E		N	1		-16,439.07
3031	4801	D	B									X		E		N	1		100,662.59
3031	4801	C	B									X		E		N	1		-450,014,783.44
3031	4801	C	B									X		E		N	1		-126,707,346.37
3031	4801	C	E									X		E		N	1		104,158,570.11
3031	4801	D	E									X		E		N	1		-100,662.59
3031	4801	C	E									X		E		N	1		359,404,545.61
3031	4801	C	E									X		E		N	1		17,102.78
3031	4802	C	B					DISC				X		E		N	1		-100,662.59
3031	4802	C	B					DISC				X		E		N	1		-19,531.05
3031	4802	C	B					DISC				X		E		N	1		-138,421.19
3031	4802	D	B					DISC				X		E		N	1		16,439.07
3031	4802	C	E					DISC				X		E		N	1		139,228.39
3031	4802	C	E					DISC				X		E		N	1		100,662.59
3031	4802	D	E					DISC				X		E		N	1		-17,102.78
3031	4802	C	E					DISC				X		E		N	1		14,685.09
3031	4881	C	E									X		E		N			1,257,797.75
3031	4881	C	E									X		E		N			1,096,308.47
3031	4901	C	B									X		E		N	1		-18,626,958.96
3031	4901	D	B									X		E		N	1		50,144,080.29
3031	4901	C	E									X		E		N	1		16,307,738.97
3031	4901	D	E									X		E		N	1		-39,821,579.49
3031	4902	C	E					DISC				X		E		N			24,872,842.21

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			80,286,929.83
Sub-Total, 3031																			**2,354,106.22**
3040	4802	C	B					DISC				X		E		N	1		100,662.59
3040	4802	C	B					DISC				X		E		N	1		19,531.05
3040	4802	C	B					DISC				X		E		N	1		138,421.19
3040	4802	D	B					DISC				X		E		N	1		-16,439.07
3040	4802	C	E					DISC				X		E		N	1		-139,228.39
3040	4802	C	E					DISC				X		E		N	1		-100,662.59
3040	4802	D	E					DISC				X		E		N	1		17,102.78
3040	4802	C	E					DISC				X		E		N	1		-14,685.09
3040	4902	C	E					DISC				X		E		N			-24,872,842.21
3040	4902	C	E					DISC				X		E		N			-80,286,929.83
Sub-Total, 3040																			**-105,155,069.57**
3051	4221	D	B			F		DISC				X		E		N	1		50,461,470.74
3051	4221	D	B			E		DISC				X		E		N	1		4,339,403.98
3051	4221	D	E			F		DISC				X		E		N	1		-33,282,199.42
3051	4221	D	E			E		DISC				X		E		N	1		-4,638,687.56
3051	4251	D	B			E		DISC				X		E		N	1		412,794.02
3051	4251	D	B			F		DISC				X		E		N	1		54,866,895.77
3051	4251	D	E			E		DISC				X		E		N	1		-738,745.25
3051	4251	D	E			F		DISC				X		E		N	1		-52,702,040.29
Sub-Total, 3051																			**18,718,891.99**
3081	4871	D	E									X		E		N			-6,220,495.19
3090	4801	C	E											E		N	1		104,158,570.11
3090	4801	D	E											E		N	1		-100,662.59
3090	4801	C	E											E		N	1		359,404,545.61
3090	4801	C	E											E		N	1		17,102.78
3090	4871	D	E											E		N			-6,220,495.19
3090	4881	C	E											E		N			1,257,797.75
3090	4881	C	E											E		N			1,096,308.47
3090	4901	C	E											E		N	1		16,307,738.97
3090	4901	D	E											E		N	1		-39,821,579.49
Sub-Total, 3090																			**436,099,326.42**
3091	4221	D	E			F		DISC						E		N	1		-33,282,199.42
3091	4221	D	E			E		DISC						E		N	1		-4,638,687.56
3091	4251	D	E			E		DISC						E		N	1		-738,745.25
3091	4251	D	E			F		DISC						E		N	1		-52,702,040.29
Sub-Total, 3091																			**-91,361,672.52**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			344,737,653.90
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N		1	-100,662.59
4011	4802	C	B					DISC				X		E		N		1	-19,531.05
4011	4802	C	B					DISC				X		E		N		1	-138,421.19
4011	4802	D	B					DISC				X		E		N		1	16,439.07
4011	4802	C	E					DISC				X		E		N		1	139,228.39
4011	4802	C	E					DISC				X		E		N		1	100,662.59
4011	4802	D	E					DISC				X		E		N		1	-17,102.78
4011	4802	C	E					DISC				X		E		N		1	14,685.09
4011	4902	C	E					DISC				X		E		N			24,872,842.21
4011	4902	C	E					DISC				X		E		N			80,286,929.83
Sub-Total, 4011																			**105,155,069.57**
4020, Disc: Total outlays, gross																			105,155,069.57
4030	4222	D	B			F		DISC				X		E		N		1	3,882,632.07
4030	4222	D	E			F		DISC				X		E		N		1	-1,408,333.25
4030	4252	D	E			F		DISC				X		E		N			-21,685,099.74
Sub-Total, 4030																			**-19,210,800.92**
4033	4222	D	B			X		DISC				X		E		N		1	7,272,751.93
4033	4222	D	E			X		DISC				X		E		N		1	-6,548,168.68
4033	4252	D	E			X		DISC				X		E		N			-195,305.18
Sub-Total, 4033																			**529,278.07**
4040, Disc: Offsets against gross BA and outlays (total)																			-18,681,522.85
4052	4222	D	B			X		DISC				X		E		N		1	-7,272,751.93
4052	4222	D	B			F		DISC				X		E		N		1	-3,882,632.07
4052	4222	D	E			X		DISC				X		E		N		1	6,548,168.68
4052	4222	D	E			F		DISC				X		E		N		1	1,408,333.25
4052	4252	D	E			X		DISC				X		E		N			195,305.18
4052	4252	D	E			F		DISC				X		E		N			21,685,099.74
Sub-Total, 4052																			**18,681,522.85**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -07/08-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				18,681,522.85
4080, Disc: Outlays, net																				86,473,546.72
4190, Outlays, net (disc. and mand.)																				86,473,546.72

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-702.71
3000	4801	C	B									X		E		N	1		65,975,692.35
3000	4801	D	B									X		E		N	1		-11,295.82
3000	4801	C	B									X		E		N	1		186,942,625.05
3000	4901	D	B									X		E		N	1		-4,964,450.31
3000	4901	C	B									X		E		N	1		13,940,228.67
	Sub-Total, 3000																		**261,882,097.23**
3010	4221	D	B			E		DISC				X		E		N	1		-482,007.72
3010	4221	D	B			F		DISC				X		E		N	1		-54,135,105.45
3010	4251	C	B			E		DISC				X		E		N	1		2,888,751.23
3010	4251	D	B			F		DISC				X		E		N	1		-4,134,509.84
	Sub-Total, 3010																		**-55,862,871.78**
3020, Obligated balance, start of year (net)																			========== 206,019,225.45
3031	4801	D	B									X		E		N	1		702.71
3031	4801	C	B									X		E		N	1		-65,975,692.35
3031	4801	D	B									X		E		N	1		11,295.82
3031	4801	C	B									X		E		N	1		-186,942,625.05
3031	4801	C	E									X		E		N	1		159,444,493.74
3031	4801	C	E									X		E		N	1		455.00
3031	4801	D	E									X		E		N	1		-413.71
3031	4801	C	E									X		E		N	1		69,574,028.39
3031	4802	C	B					DISC				X		E		N	1		-39,106.53
3031	4802	C	B					DISC				X		E		N	1		-11,295.82
3031	4802	C	B					DISC				X		E		N	1		-702.71
3031	4802	C	B					DISC				X		E		N	1		-27,991.38
3031	4802	C	E					DISC				X		E		N	1		24,759.56
3031	4802	C	E					DISC				X		E		N	1		43,991.37
3031	4802	C	E					DISC				X		E		N	1		413.71
3031	4802	D	E					DISC				X		E		N	1		-455.00
3031	4881	C	E									X		E		N			543,331.07
3031	4881	C	E									X		E		N			784,263.71
3031	4901	D	B									X		E		N	1		4,964,450.31
3031	4901	C	B									X		E		N	1		-13,940,228.67
3031	4901	D	E									X		E		N	1		-4,542,096.10
3031	4901	C	E									X		E		N	1		10,408,688.72
3031	4902	D	E					DISC				X		E		N			-63,564.27

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			27,070,892.26
Sub-Total, 3031																			**1,327,594.78**
3040	4802	C	B					DISC				X		E		N	1		39,106.53
3040	4802	C	B					DISC				X		E		N	1		11,295.82
3040	4802	C	B					DISC				X		E		N	1		702.71
3040	4802	C	B					DISC				X		E		N	1		27,991.38
3040	4802	C	E					DISC				X		E		N	1		-24,759.56
3040	4802	C	E					DISC				X		E		N	1		-43,991.37
3040	4802	C	E					DISC				X		E		N	1		-413.71
3040	4802	D	E					DISC				X		E		N	1		455.00
3040	4902	D	E					DISC				X		E		N			63,564.27
3040	4902	C	E					DISC				X		E		N			-27,070,892.26
Sub-Total, 3040																			**-26,996,941.19**
3051	4221	D	B			F		DISC				X		E		N	1		54,135,105.45
3051	4221	D	B			E		DISC				X		E		N	1		482,007.72
3051	4221	D	E			F		DISC				X		E		N	1		-59,005,711.18
3051	4221	D	E			E		DISC				X		E		N	1		-1,033,886.54
3051	4251	C	B			E		DISC				X		E		N	1		-2,888,751.23
3051	4251	D	B			F		DISC				X		E		N	1		4,134,509.84
3051	4251	C	E			E		DISC				X		E		N	1		2,888,752.08
3051	4251	D	E			F		DISC				X		E		N	1		-4,811,939.36
Sub-Total, 3051																			**-6,099,913.22**
3081	4871	D	E									X		E		N			-3,062,397.43
3090	4801	C	E											E		N	1		159,444,493.74
3090	4801	C	E											E		N	1		455.00
3090	4801	D	E											E		N	1		-413.71
3090	4801	C	E											E		N	1		69,574,028.39
3090	4871	D	E											E		N			-3,062,397.43
3090	4881	C	E											E		N			543,331.07
3090	4881	C	E											E		N			784,263.71
3090	4901	D	E											E		N	1		-4,542,096.10
3090	4901	C	E											E		N	1		10,408,688.72
Sub-Total, 3090																			**233,150,353.39**
3091	4221	D	E			F		DISC						E		N	1		-59,005,711.18
3091	4221	D	E			E		DISC						E		N	1		-1,033,886.54
3091	4251	C	E			E		DISC						E		N	1		2,888,752.08
3091	4251	D	E			F		DISC						E		N	1		-4,811,939.36
Sub-Total, 3091																			**-61,962,785.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			171,187,568.39
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N	1		-39,106.53
4011	4802	C	B					DISC				X		E		N	1		-11,295.82
4011	4802	C	B					DISC				X		E		N	1		-702.71
4011	4802	C	B					DISC				X		E		N	1		-27,991.38
4011	4802	C	E					DISC				X		E		N	1		24,759.56
4011	4802	C	E					DISC				X		E		N	1		43,991.37
4011	4802	C	E					DISC				X		E		N	1		413.71
4011	4802	D	E					DISC				X		E		N	1		-455.00
4011	4902	D	E					DISC				X		E		N			-63,564.27
4011	4902	C	E					DISC				X		E		N			27,070,892.26
Sub-Total, 4011																			**26,996,941.19**
4020, Disc: Total outlays, gross																			26,996,941.19
4030	4222	D	B			F		DISC				X		E		N	1		4,682,586.64
4030	4222	D	E			F		DISC				X		E		N	1		-4,428,695.34
4030	4252	C	E			F		DISC				X		E		N			5,399,357.06
Sub-Total, 4030																			**5,653,248.36**
4033	4222	D	B			X		DISC				X		E		N	1		1,854,461.69
4033	4222	D	E			X		DISC				X		E		N	1		-1,694,578.82
4033	4252	D	E			X		DISC				X		E		N			-15,541.65
Sub-Total, 4033																			**144,341.22**
4040, Disc: Offsets against gross BA and outlays (total)																			5,797,589.58
4052	4222	D	B			X		DISC				X		E		N	1		-1,854,461.69
4052	4222	D	B			F		DISC				X		E		N	1		-4,682,586.64
4052	4222	D	E			X		DISC				X		E		N	1		1,694,578.82
4052	4222	D	E			F		DISC				X		E		N	1		4,428,695.34
4052	4252	C	E			F		DISC				X		E		N			-5,399,357.06
4052	4252	D	E			X		DISC				X		E		N			15,541.65
Sub-Total, 4052																			**-5,797,589.58**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -06/07-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-5,797,589.58
4080, Disc: Outlays, net																				32,794,530.77
4190, Outlays, net (disc. and mand.)																				32,794,530.77

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		43,801,411.73
3000	4801	C	B									X		E		N	1		104,409,149.75
3000	4801	C	B									X		E		N	1		5,653.38
3000	4801	C	B									X		E		N	1		3,073.60
3000	4901	C	B									X		E		N	1		4,614,436.56
3000	4901	D	B									X		E		N	1		-16,400,610.23
	Sub-Total,		**3000**																**136,433,114.79**
3010	4221	D	B			E		DISC				X		E		N	1		-1,915,345.61
3010	4221	D	B			F		DISC				X		E		N	1		-33,504,434.70
3010	4251	C	B			E		DISC				X		E		N	1		1,822,522.94
3010	4251	C	B			F		DISC				X		E		N	1		24,688,124.02
	Sub-Total,		**3010**																**-8,909,133.35**
3020, Obligated balance, start of year (net)																			========== 127,523,981.44
3031	4801	C	B									X		E		N	1		-43,801,411.73
3031	4801	C	B									X		E		N	1		-104,409,149.75
3031	4801	C	B									X		E		N	1		-5,653.38
3031	4801	C	B									X		E		N	1		-3,073.60
3031	4801	C	E									X		E		N	1		5,653.38
3031	4801	C	E									X		E		N	1		42,459,149.85
3031	4801	C	E									X		E		N	1		93,957,413.88
3031	4801	C	E									X		E		N	1		3,073.60
3031	4802	C	B					DISC				X		E		N	1		-11,836.53
3031	4802	C	B					DISC				X		E		N	1		-6,991.38
3031	4802	D	B					DISC				X		E		N	1		5,653.38
3031	4802	D	B					DISC				X		E		N	1		3,073.60
3031	4802	C	E					DISC				X		E		N	1		11,237.74
3031	4802	D	E					DISC				X		E		N	1		-3,073.60
3031	4802	D	E					DISC				X		E		N	1		-5,653.38
3031	4802	C	E					DISC				X		E		N	1		7,153.38
3031	4881	C	E									X		E		N			215,267.96
3031	4881	C	E									X		E		N			1,388,967.45
3031	4901	C	B									X		E		N	1		-4,614,436.56
3031	4901	D	B									X		E		N	1		16,400,610.23
3031	4901	D	E									X		E		N	1		-12,862,922.39
3031	4901	C	E									X		E		N	1		5,725,533.98
3031	4902	C	E					DISC				X		E		N			6,914,646.82

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			231,002.46
Sub-Total, 3031																			**1,604,235.41**
3040	4802	C	B					DISC				X		E		N	1		11,836.53
3040	4802	C	B					DISC				X		E		N	1		6,991.38
3040	4802	D	B					DISC				X		E		N	1		-5,653.38
3040	4802	D	B					DISC				X		E		N	1		-3,073.60
3040	4802	C	E					DISC				X		E		N	1		-11,237.74
3040	4802	D	E					DISC				X		E		N	1		3,073.60
3040	4802	D	E					DISC				X		E		N	1		5,653.38
3040	4802	C	E					DISC				X		E		N	1		-7,153.38
3040	4902	C	E					DISC				X		E		N			-6,914,646.82
3040	4902	C	E					DISC				X		E		N			-231,002.46
Sub-Total, 3040																			**-7,145,212.49**
3051	4221	D	B			F		DISC				X		E		N	1		33,504,434.70
3051	4221	D	B			E		DISC				X		E		N	1		1,915,345.61
3051	4221	D	E			F		DISC				X		E		N	1		-31,630,367.44
3051	4221	D	E			E		DISC				X		E		N	1		-1,921,220.58
3051	4251	C	B			E		DISC				X		E		N	1		-1,822,522.94
3051	4251	C	B			F		DISC				X		E		N	1		-24,688,124.02
3051	4251	C	E			E		DISC				X		E		N	1		1,824,265.53
3051	4251	C	E			F		DISC				X		E		N	1		23,306,396.95
Sub-Total, 3051																			**488,207.81**
3081	4871	D	E									X		E		N			-3,626,174.38
3090	4801	C	E											E		N	1		5,653.38
3090	4801	C	E											E		N	1		42,459,149.85
3090	4801	C	E											E		N	1		93,957,413.88
3090	4801	C	E											E		N	1		3,073.60
3090	4871	D	E											E		N			-3,626,174.38
3090	4881	C	E											E		N			215,267.96
3090	4881	C	E											E		N			1,388,967.45
3090	4901	D	E											E		N	1		-12,862,922.39
3090	4901	C	E											E		N	1		5,725,533.98
Sub-Total, 3090																			**127,265,963.33**
3091	4221	D	E			F		DISC						E		N	1		-31,630,367.44
3091	4221	D	E			E		DISC						E		N	1		-1,921,220.58
3091	4251	C	E			E		DISC						E		N	1		1,824,265.53
3091	4251	C	E			F		DISC						E		N	1		23,306,396.95
Sub-Total, 3091																			**-8,420,925.54**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			118,845,037.79
BA & O, Net																			
4011	4802	C	B					DISC				X		E		N		1	-11,836.53
4011	4802	C	B					DISC				X		E		N		1	-6,991.38
4011	4802	D	B					DISC				X		E		N		1	5,653.38
4011	4802	D	B					DISC				X		E		N		1	3,073.60
4011	4802	C	E					DISC				X		E		N		1	11,237.74
4011	4802	D	E					DISC				X		E		N		1	-3,073.60
4011	4802	D	E					DISC				X		E		N		1	-5,653.38
4011	4802	C	E					DISC				X		E		N		1	7,153.38
4011	4902	C	E					DISC				X		E		N			6,914,646.82
4011	4902	C	E					DISC				X		E		N			231,002.46
Sub-Total, 4011																			**7,145,212.49**
4020, Disc: Total outlays, gross																			7,145,212.49
4030	4222	D	B			F		DISC				X		E		N		1	1,243,721.12
4030	4222	D	E			F		DISC				X		E		N		1	-1,238,782.15
4030	4252	C	E			F		DISC				X		E		N			71,467.90
Sub-Total, 4030																			**76,406.87**
4033	4222	D	B			X		DISC				X		E		N		1	1,134,545.27
4033	4222	D	E			X		DISC				X		E		N		1	-1,106,945.28
4033	4252	D	E			X		DISC				X		E		N			-27,779.30
Sub-Total, 4033																			**-179.31**
4040, Disc: Offsets against gross BA and outlays (total)																			76,227.56
4052	4222	D	B			X		DISC				X		E		N		1	-1,134,545.27
4052	4222	D	B			F		DISC				X		E		N		1	-1,243,721.12
4052	4222	D	E			X		DISC				X		E		N		1	1,106,945.28
4052	4222	D	E			F		DISC				X		E		N		1	1,238,782.15
4052	4252	D	E			X		DISC				X		E		N			27,779.30
4052	4252	C	E			F		DISC				X		E		N			-71,467.90
Sub-Total, 4052																			**-76,227.56**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05/06-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-76,227.56
4080, Disc: Outlays, net																				7,221,440.05
4190, Outlays, net (disc. and mand.)																				7,221,440.05

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04/05-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		287.74
3000	4801	C	B									X		E		N	1		8,489,160.51
3000	4801	C	B									X		E		N	1		52,509,327.98
3000	4801	C	B									X		E		N	1		1,205.30
3000	4901	C	B									X		E		N	1		2,296,711.05
3000	4901	C	B									X		E		N	1		6,441,900.20
	Sub-Total, 3000																		**69,738,592.78**
3010	4221	C	B			E		DISC				X		E		N	1		81,478.01
3010	4221	D	B			F		DISC				X		E		N	1		-8,386,497.46
3010	4251	D	B			E		DISC				X		E		N	1		-4,973.35
3010	4251	C	B			F		DISC				X		E		N	1		9,740,222.53
	Sub-Total, 3010																		**1,430,229.73**
3020, Obligated balance, start of year (net)																			========== 71,168,822.51
3031	4801	C	B									X		E		N	1		-287.74
3031	4801	C	B									X		E		N	1		-8,489,160.51
3031	4801	C	B									X		E		N	1		-52,509,327.98
3031	4801	C	B									X		E		N	1		-1,205.30
3031	4801	C	E									X		E		N	1		50,841,471.68
3031	4801	C	E									X		E		N	1		1,205.30
3031	4801	C	E									X		E		N	1		287.74
3031	4801	C	E									X		E		N	1		8,392,438.28
3031	4802	C	B					DISC				X		E		N	1		-1,045,780.15
3031	4802	C	B					DISC				X		E		N	1		-32,030.19
3031	4802	D	B					DISC				X		E		N	1		1,205.30
3031	4802	D	B					DISC				X		E		N	1		287.74
3031	4802	C	E					DISC				X		E		N	1		32,030.19
3031	4802	C	E					DISC				X		E		N	1		1,045,780.15
3031	4802	D	E					DISC				X		E		N	1		-1,205.30
3031	4802	D	E					DISC				X		E		N	1		-287.74
3031	4881	C	E									X		E		N			73,170.10
3031	4881	C	E									X		E		N			261,795.39
3031	4901	C	B									X		E		N	1		-2,296,711.05
3031	4901	C	B									X		E		N	1		-6,441,900.20
3031	4901	C	E									X		E		N	1		2,561,165.72
3031	4901	C	E									X		E		N	1		6,467,698.41
3031	4902	C	E					DISC				X		E		N			1,403,401.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04/05-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4902	C	E					DISC				X		E		N			70,924.02
Sub-Total, 3031																			**334,965.49**
3040	4802	C	B					DISC				X		E		N	1		1,045,780.15
3040	4802	C	B					DISC				X		E		N	1		32,030.19
3040	4802	D	B					DISC				X		E		N	1		-1,205.30
3040	4802	D	B					DISC				X		E		N	1		-287.74
3040	4802	C	E					DISC				X		E		N	1		-32,030.19
3040	4802	C	E					DISC				X		E		N	1		-1,045,780.15
3040	4802	D	E					DISC				X		E		N	1		1,205.30
3040	4802	D	E					DISC				X		E		N	1		287.74
3040	4902	C	E					DISC				X		E		N			-1,403,401.63
3040	4902	C	E					DISC				X		E		N			-70,924.02
Sub-Total, 3040																			**-1,474,325.65**
3051	4221	D	B			F		DISC				X		E		N	1		8,386,497.46
3051	4221	C	B			E		DISC				X		E		N	1		-81,478.01
3051	4221	D	E			F		DISC				X		E		N	1		-7,823,092.33
3051	4221	C	E			E		DISC				X		E		N	1		71,334.14
3051	4251	D	B			E		DISC				X		E		N	1		4,973.35
3051	4251	C	B			F		DISC				X		E		N	1		-9,740,222.53
3051	4251	D	E			E		DISC				X		E		N	1		-4,973.35
3051	4251	C	E			F		DISC				X		E		N	1		9,293,656.21
Sub-Total, 3051																			**106,694.94**
3081	4871	D	E									X		E		N			-2,549,420.76
3090	4801	C	E											E		N	1		50,841,471.68
3090	4801	C	E											E		N	1		1,205.30
3090	4801	C	E											E		N	1		287.74
3090	4801	C	E											E		N	1		8,392,438.28
3090	4871	D	E											E		N			-2,549,420.76
3090	4881	C	E											E		N			73,170.10
3090	4881	C	E											E		N			261,795.39
3090	4901	C	E											E		N	1		2,561,165.72
3090	4901	C	E											E		N	1		6,467,698.41
Sub-Total, 3090																			**66,049,811.86**
3091	4221	D	E			F		DISC						E		N	1		-7,823,092.33
3091	4221	C	E			E		DISC						E		N	1		71,334.14
3091	4251	D	E			E		DISC						E		N	1		-4,973.35
3091	4251	C	E			F		DISC						E		N	1		9,293,656.21
Sub-Total, 3091																			**1,536,924.67**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04/05-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			67,586,736.53

BA & O, Net

4011	4802	C	B				DISC		X		E		N	1		-1,045,780.15
4011	4802	C	B				DISC		X		E		N	1		-32,030.19
4011	4802	D	B				DISC		X		E		N	1		1,205.30
4011	4802	D	B				DISC		X		E		N	1		287.74
4011	4802	C	E				DISC		X		E		N	1		32,030.19
4011	4802	C	E				DISC		X		E		N	1		1,045,780.15
4011	4802	D	E				DISC		X		E		N	1		-1,205.30
4011	4802	D	E				DISC		X		E		N	1		-287.74
4011	4902	C	E				DISC		X		E		N			1,403,401.63
4011	4902	C	E				DISC		X		E		N			70,924.02
Sub-Total, 4011																**1,474,325.65**
4020, Disc: Total outlays, gross																1,474,325.65
4030	4222	D	B			F	DISC		X		E		N	1		540,347.98
4030	4222	D	E			F	DISC		X		E		N	1		-506,772.27
4030	4252	C	E			F	DISC		X		E		N			59,719.48
Sub-Total, 4030																**93,295.19**
4033	4222	D	B			X	DISC		X		E		N	1		1,224,093.26
4033	4222	D	E			X	DISC		X		E		N	1		-1,205,369.27
4033	4252	D	E			X	DISC		X		E		N			-12,557.99
Sub-Total, 4033																**6,166.00**
4040, Disc: Offsets against gross BA and outlays (total)																99,461.19
4052	4222	D	B			X	DISC		X		E		N	1		-1,224,093.26
4052	4222	D	B			F	DISC		X		E		N	1		-540,347.98
4052	4222	D	E			X	DISC		X		E		N	1		1,205,369.27
4052	4222	D	E			F	DISC		X		E		N	1		506,772.27
4052	4252	D	E			X	DISC		X		E		N			12,557.99
4052	4252	C	E			F	DISC		X		E		N			-59,719.48
Sub-Total, 4052																**-99,461.19**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04/05-2040 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-99,461.19
4080, Disc: Outlays, net																				1,573,786.84
4190, Outlays, net (disc. and mand.)																				1,573,786.84

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-15,011,955.36
0900	4801	C	E									X			U		Y	1		22,761,647.18
0900	4901	C	E									X			U		Y	1		24,941.47
0900	4902	C	E					DISC				X			U		Y			219,969.63
Sub-Total, 0900																				**7,994,602.92**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		74,999,879.36
1000	4801	C	B									X			U		Y	1		-15,011,955.36
Sub-Total, 1000																				**59,987,924.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				59,987,924.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				59,987,924.00
1940	4610	C	E	A											U		Y			-51,493,321.08
1940	4700	C	E	A											U		Y			-500,000.00
Sub-Total, 1940																				**-51,993,321.08**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		15,011,955.36
3020, Obligated balance, start of year (net)																				==========
																				15,011,955.36
3030	4801	C	B									X			U		Y	1		-15,011,955.36
3030	4801	C	E									X			U		Y	1		22,761,647.18
3030	4901	C	E									X			U		Y	1		24,941.47
3030	4902	C	E					DISC				X			U		Y			219,969.63
Sub-Total, 3030																				**7,994,602.92**
3040	4902	C	E					DISC				X			U		Y			-219,969.63
3090	4801	C	E												U		Y	1		22,761,647.18
3090	4901	C	E												U		Y	1		24,941.47
Sub-Total, 3090																				**22,786,588.65**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				22,786,588.65

BA & O, Net

4011	4902	C	E				DISC		X		U			Y						219,969.63
4020, Disc: Total outlays, gross																				219,969.63
4080, Disc: Outlays, net																				219,969.63
4190, Outlays, net (disc. and mand.)																				219,969.63

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,834,625,062.19

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,336,801,573.43

1021, Unob Bal: Recov of prior year unpaid obligations 652,728,288.03

1050, Unob Bal: Unobligated balance (total) 3,989,529,861.46

1100, BA: Disc: Appropriation 11,474,180,000.00

1160, BA: Disc: Appropriation (total) 11,474,180,000.00

1700, BA: Disc: Spending auth: Collected 760,122,974.93

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 676,100,629.09

1750, BA: Disc: Spending auth: Total 1,436,223,604.02

1900, Budget authority total (disc. and mand.) 12,910,403,604.02

1930, Total budgetary resources avail (disc. and mand.) 16,899,933,465.48

1940, Unobligated balance expiring (memorandum) -2,228,755,843.19

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,108,631,055.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,478,492,054.00
3020, Obligated balance, start of year (net)	6,630,139,001.95
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,834,625,062.19
3031, Ob Bal: Obligations incurred: Expired accounts	41,171,589.81
3040, Ob Bal: Outlays (gross)	-3,658,145,963.30
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-676,100,629.09
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	142,634,570.99
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-652,728,288.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-53,887,269.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,619,666,187.28
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,011,958,112.10
3100, Obligated balance, end of year (net)	5,607,708,075.18

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	12,910,403,604.02
4010, Disc: Outlays from new authority	560,533,203.69
4011, Disc: Outlays from balances	3,097,612,759.61
4020, Disc: Total outlays, gross	3,658,145,963.30
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-873,293,331.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,249,916.58
4040, Disc: Offsets against gross BA and outlays (total)	-907,543,248.56
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-676,100,629.09
4052, Disc: Offset, BA: Collection cred to expired accts	147,420,273.63
4060, Disc: Additional offsets against BA only (total)	-528,680,355.46
4070, Disc: Budget authority, net	11,474,180,000.00
4080, Disc: Outlays, net	2,750,602,714.74
4180, Budget authority, net (disc. and mand.)	11,474,180,000.00
4190, Outlays, net (disc. and mand.)	2,750,602,714.74

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-29,238,428.32
0900	4801	C	E									X		U			N	1		27,244,222.22
0900	4802	C	B					DISC	BAL			X		U			N	1		-111,825.82
0900	4802	C	E					DISC	NEW			X		U			N	1		343,263.00
0900	4802	C	E					DISC	BAL			X		U			N	1		112,850.16
0900	4901	C	B									X		U			N	1		-632,518.22
0900	4901	C	E									X		U			N	1		2,780,038.18
0900	4902	D	E					DISC	NEW			X		U			N			-2,145,854.39
0900	4902	C	E					DISC	BAL			X		U			N			4,417,855.17
Sub-Total, 0900																				**2,769,601.98**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		52,144,333.02
1000	4801	C	B									X		U			N	1		-29,238,428.32
1000	4802	C	B					DISC	BAL			X		U			N	1		-111,825.82
1000	4901	C	B									X		U			N	1		-632,518.22
Sub-Total, 1000																				**22,161,560.66**
1050, Unob Bal: Unobligated balance (total)																				==========
																				22,161,560.66
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				22,161,560.66

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		29,238,428.32
3000	4901	C	B									X		U		N	1		632,518.22
	Sub-Total, 3000																		**29,870,946.54**
3020, Obligated balance, start of year (net)																			**==========**
																			29,870,946.54
3030	4801	C	B									X		U		N	1		-29,238,428.32
3030	4801	C	E									X		U		N	1		27,244,222.22
3030	4802	C	B					DISC	BAL			X		U		N	1		-111,825.82
3030	4802	C	E					DISC	NEW			X		U		N	1		343,263.00
3030	4802	C	E					DISC	BAL			X		U		N	1		112,850.16
3030	4901	C	B									X		U		N	1		-632,518.22
3030	4901	C	E									X		U		N	1		2,780,038.18
3030	4902	D	E					DISC	NEW			X		U		N			-2,145,854.39
3030	4902	C	E					DISC	BAL			X		U		N			4,417,855.17
	Sub-Total, 3030																		**2,769,601.98**
3040	4802	C	B					DISC	BAL			X		U		N	1		111,825.82
3040	4802	C	E					DISC	NEW			X		U		N	1		-343,263.00
3040	4802	C	E					DISC	BAL			X		U		N	1		-112,850.16
3040	4902	D	E					DISC	NEW			X		U		N			2,145,854.39
3040	4902	C	E					DISC	BAL			X		U		N			-4,417,855.17
	Sub-Total, 3040																		**-2,616,288.12**
3090	4801	C	E											U		N	1		27,244,222.22
3090	4901	C	E											U		N	1		2,780,038.18
	Sub-Total, 3090																		**30,024,260.40**
3100, Obligated balance, end of year (net)																			**==========**
																			30,024,260.40

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW			X		U		N	1		343,263.00
4010	4902	D	E					DISC	NEW			X		U		N			-2,145,854.39
	Sub-Total, 4010																		**-1,802,591.39**
4011	4802	C	B					DISC	BAL			X		U		N	1		-111,825.82
4011	4802	C	E					DISC	BAL			X		U		N	1		112,850.16
4011	4902	C	E					DISC	BAL			X		U		N			4,417,855.17
	Sub-Total, 4011																		**4,418,879.51**
4020, Disc: Total outlays, gross																			========== 2,616,288.12
4080, Disc: Outlays, net																			========== 2,616,288.12
4190, Outlays, net (disc. and mand.)																			========== 2,616,288.12

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		12,071,139.55
0900	4801	C	E									X			U		N	1		2,277,170,997.40
0900	4802	C	E					DISC				X			U		N	1		20,761.00
0900	4901	C	E									X			U		N	1		58,366,475.40
0900	4901	C	E									X			U		N	1		82,970.99
0900	4902	C	E					DISC				X			U		N			8,866,130.73
0900	4902	C	E					DISC				X			U		N			1,103,442,432.93
Sub-Total, 0900																				**3,460,020,908.00**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		20,062,123,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-94,977,000.00
1160, BA: Disc: Appropriation (total)																				========== 19,967,146,000.00
1700	4222	D	E			F		DISC				X			U		N	1		2,178,977.50
1700	4222	D	E			E		DISC				X			U		N	1		6,207,986.00
1700	4252	D	E			E		DISC				X			U		N			754,288.67
1700	4252	D	E			F		DISC				X			U		N			980,558.59
Sub-Total, 1700																				**10,121,810.76**
1701	4221	D	E			F		DISC				X			U		N	1		68,625,603.06
1701	4221	D	E			E		DISC				X			U		N	1		2,365,958.47
1701	4251	D	E			F		DISC				X			U		N	1		7,214,254.46
Sub-Total, 1701																				**78,205,815.99**
1750, BA: Disc: Spending auth: Total																				========== 88,327,626.75
1900, Budget authority total (disc. and mand.)																				========== 20,055,473,626.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,055,473,626.75

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		12,071,139.55
3030	4801	C	E									X		U		N	1		2,277,170,997.40
3030	4802	C	E					DISC				X		U		N	1		20,761.00
3030	4901	C	E									X		U		N	1		58,366,475.40
3030	4901	C	E									X		U		N	1		82,970.99
3030	4902	C	E					DISC				X		U		N			8,866,130.73
3030	4902	C	E					DISC				X		U		N			1,103,442,432.93
Sub-Total, 3030																			**3,460,020,908.00**
3040	4802	C	E					DISC				X		U		N	1		-20,761.00
3040	4902	C	E					DISC				X		U		N			-8,866,130.73
3040	4902	C	E					DISC				X		U		N			-1,103,442,432.93
Sub-Total, 3040																			**-1,112,329,324.66**
3050	4221	D	E			E		DISC				X		U		N	1		-2,365,958.47
3050	4221	D	E			F		DISC				X		U		N	1		-68,625,603.06
3050	4251	D	E			F		DISC				X		U		N	1		-7,214,254.46
Sub-Total, 3050																			**-78,205,815.99**
3090	4801	C	E											U		N	1		12,071,139.55
3090	4801	C	E											U		N	1		2,277,170,997.40
3090	4901	C	E											U		N	1		58,366,475.40
3090	4901	C	E											U		N	1		82,970.99
Sub-Total, 3090																			**2,347,691,583.34**
3091	4221	D	E			F		DISC						U		N	1		-68,625,603.06
3091	4221	D	E			E		DISC						U		N	1		-2,365,958.47
3091	4251	D	E			F		DISC						U		N	1		-7,214,254.46
Sub-Total, 3091																			**-78,205,815.99**
3100, Obligated balance, end of year (net)																			========== 2,269,485,767.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			20,055,473,626.75
4010	4802	C	E					DISC				X	U			N	1		20,761.00
4010	4902	C	E					DISC				X	U			N			8,866,130.73
4010	4902	C	E					DISC				X	U			N			1,103,442,432.93
Sub-Total, 4010																			**1,112,329,324.66**
4020, Disc: Total outlays, gross																			1,112,329,324.66
4030	4222	D	E			F		DISC				X	U			N	1		-2,178,977.50
4030	4252	D	E			F		DISC				X	U			N			-980,558.59
Sub-Total, 4030																			**-3,159,536.09**
4033	4222	D	E			E		DISC				X	U			N	1		-6,207,986.00
4033	4252	D	E			E		DISC				X	U			N			-754,288.67
Sub-Total, 4033																			**-6,962,274.67**
4040, Disc: Offsets against gross BA and outlays (total)																			-10,121,810.76
4050	4221	D	E			E		DISC				X	U			N	1		-2,365,958.47
4050	4221	D	E			F		DISC				X	U			N	1		-68,625,603.06
4050	4251	D	E			F		DISC				X	U			N	1		-7,214,254.46
Sub-Total, 4050																			**-78,205,815.99**
4060, Disc: Additional offsets against BA only (total)																			-78,205,815.99
4070, Disc: Budget authority, net																			19,967,146,000.00
4080, Disc: Outlays, net																			1,102,207,513.90
4180, Budget authority, net (disc. and mand.)																			19,967,146,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,102,207,513.90

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,279,490,693.81
0900	4801	C	B									X			U		Y	1		-150,125,196.81
0900	4801	C	E									X			U		Y	1		4,270,593,333.81
0900	4801	C	E									X			U		Y	1		109,432,564.12
0900	4802	C	B					DISC				X			U		Y	1		-13,331,053.42
0900	4802	C	B					DISC				X			U		Y	1		-69,715.93
0900	4802	C	E					DISC				X			U		Y	1		20,811,785.78
0900	4802	C	E					DISC				X			U		Y	1		53,559.37
0900	4881	C	E									X			U		Y			137,911,253.78
0900	4881	C	E									X			U		Y			2,136,449.07
0900	4901	C	B									X			U		Y	1		-3,411,678.11
0900	4901	C	B									X			U		Y	1		-215,661,945.11
0900	4901	C	E									X			U		Y	1		85,986,605.26
0900	4901	C	E									X			U		Y	1		756,884.21
0900	4902	C	E					DISC				X			U		Y			43,926,876.63
0900	4902	C	E					DISC				X			U		Y			2,968,867,019.73
0900	4981	C	E									X			U		Y			191,294.28
0900	4981	C	E									X			U		Y			530,923.58
0900	4982	C	E					DISC				X			U		Y			26,642.28
0900	4982	C	E					DISC				X			U		Y			204,314.47
Sub-Total, 0900																				**979,339,223.18**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,730,135,083.66
1000	4221	D	B			E		DISC				X			U		Y	1		3,891,966.43
1000	4221	D	B			F		DISC				X			U		Y	1		139,046,901.02
1000	4222	D	B			E		DISC				X			U		Y	1		20,609,063.84
1000	4222	D	B			F		DISC				X			U		Y	1		46,907,256.07
1000	4251	D	B			F		DISC				X			U		Y	1		24,411,477.28
1000	4801	C	B									X			U		Y	1		-6,279,490,693.81
1000	4801	C	B									X			U		Y	1		-150,125,196.81
1000	4802	C	B					DISC				X			U		Y	1		-13,331,053.42
1000	4802	C	B					DISC				X			U		Y	1		-69,715.93
1000	4901	C	B									X			U		Y	1		-3,411,678.11
1000	4901	C	B									X			U		Y	1		-215,661,945.11
Sub-Total, 1000																				**2,302,911,465.11**
1011	4190	D	E						97	0144		X			U		Y			3,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X			U		Y			93,684,172.78
1021	4971	D	E									X			U		Y			611,357.41
Sub-Total, 1021																				**94,295,530.19**
1050, Unob Bal: Unobligated balance (total)																				**==========** 2,400,206,995.30
1121	4170	D	E	P				DISC	97	0144		X			U		Y			10,000,000.00
1131	4393	C	E	P				DISC				X			U		Y			-20,000,000.00
1160, BA: Disc: Appropriation (total)																				**==========** -10,000,000.00
1700	4222	D	B			E		DISC				X			U		Y	1		-20,609,063.84
1700	4222	D	B			F		DISC				X			U		Y	1		-46,907,256.07
1700	4222	D	E			F		DISC				X			U		Y	1		41,322,585.53
1700	4222	D	E			E		DISC				X			U		Y	1		13,327,516.32
1700	4252	D	E			F		DISC				X			U		Y			41,944,275.44
1700	4252	D	E			E		DISC				X			U		Y			5,784,676.14
Sub-Total, 1700																				**34,862,733.52**
1701	4221	D	B			E		DISC				X			U		Y	1		-3,891,966.43
1701	4221	D	B			F		DISC				X			U		Y	1		-139,046,901.02
1701	4221	D	E			F		DISC				X			U		Y	1		94,996,555.28
1701	4221	D	E			E		DISC				X			U		Y	1		2,240,825.85
1701	4251	D	B			F		DISC				X			U		Y	1		-24,411,477.28
1701	4251	D	E			E		DISC				X			U		Y	1		20,147.03
1701	4251	D	E			F		DISC				X			U		Y	1		15,684,265.77
Sub-Total, 1701																				**-54,408,550.80**
1750, BA: Disc: Spending auth: Total																				**==========** -19,545,817.28
1900, Budget authority total (disc. and mand.)																				**==========** -29,545,817.28
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,370,661,178.02
1940	4510	D	E		A										U		Y			1,000.00
1940	4610	C	E		A										U		Y			-784,652,183.87
1940	4700	C	E		A										U		Y			-606,670,770.97
Sub-Total, 1940																				**-1,391,321,954.84**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			Y	1		6,279,490,693.81
3000	4801	C	B									X	U			Y	1		150,125,196.81
3000	4901	C	B									X	U			Y	1		3,411,678.11
3000	4901	C	B									X	U			Y	1		215,661,945.11
	Sub-Total, 3000																		**6,648,689,513.84**
3010	4221	D	B			E		DISC				X	U			Y	1		-3,891,966.43
3010	4221	D	B			F		DISC				X	U			Y	1		-139,046,901.02
3010	4251	D	B			F		DISC				X	U			Y	1		-24,411,477.28
	Sub-Total, 3010																		**-167,350,344.73**
3020, Obligated balance, start of year (net)																			========== 6,481,339,169.11
3030	4801	C	B									X	U			Y	1		-6,279,490,693.81
3030	4801	C	B									X	U			Y	1		-150,125,196.81
3030	4801	C	E									X	U			Y	1		4,270,593,333.81
3030	4801	C	E									X	U			Y	1		109,432,564.12
3030	4802	C	B					DISC				X	U			Y	1		-13,331,053.42
3030	4802	C	B					DISC				X	U			Y	1		-69,715.93
3030	4802	C	E					DISC				X	U			Y	1		20,811,785.78
3030	4802	C	E					DISC				X	U			Y	1		53,559.37
3030	4881	C	E									X	U			Y			137,911,253.78
3030	4881	C	E									X	U			Y			2,136,449.07
3030	4901	C	B									X	U			Y	1		-3,411,678.11
3030	4901	C	B									X	U			Y	1		-215,661,945.11
3030	4901	C	E									X	U			Y	1		85,986,605.26
3030	4901	C	E									X	U			Y	1		756,884.21
3030	4902	C	E					DISC				X	U			Y			43,926,876.63
3030	4902	C	E					DISC				X	U			Y			2,968,867,019.73
3030	4981	C	E									X	U			Y			191,294.28
3030	4981	C	E									X	U			Y			530,923.58
3030	4982	C	E					DISC				X	U			Y			26,642.28
3030	4982	C	E					DISC				X	U			Y			204,314.47
	Sub-Total, 3030																		**979,339,223.18**
3040	4802	C	B					DISC				X	U			Y	1		13,331,053.42
3040	4802	C	B					DISC				X	U			Y	1		69,715.93

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X		U		Y	1		-20,811,785.78
3040	4802	C	E					DISC				X		U		Y	1		-53,559.37
3040	4902	C	E					DISC				X		U		Y			-43,926,876.63
3040	4902	C	E					DISC				X		U		Y			-2,968,867,019.73
3040	4982	C	E					DISC				X		U		Y			-26,642.28
3040	4982	C	E					DISC				X		U		Y			-204,314.47
Sub-Total, 3040																			**-3,020,489,428.91**
3050	4221	D	B			E		DISC				X		U		Y	1		3,891,966.43
3050	4221	D	B			F		DISC				X		U		Y	1		139,046,901.02
3050	4221	D	E			E		DISC				X		U		Y	1		-2,240,825.85
3050	4221	D	E			F		DISC				X		U		Y	1		-94,996,555.28
3050	4251	D	B			F		DISC				X		U		Y	1		24,411,477.28
3050	4251	D	E			F		DISC				X		U		Y	1		-15,684,265.77
3050	4251	D	E			E		DISC				X		U		Y	1		-20,147.03
Sub-Total, 3050																			**54,408,550.80**
3080	4871	D	E									X		U		Y			-93,684,172.78
3080	4971	D	E									X		U		Y			-611,357.41
Sub-Total, 3080																			**-94,295,530.19**
3090	4801	C	E											U		Y	1		4,270,593,333.81
3090	4801	C	E											U		Y	1		109,432,564.12
3090	4871	D	E											U		Y			-93,684,172.78
3090	4881	C	E											U		Y			137,911,253.78
3090	4881	C	E											U		Y			2,136,449.07
3090	4901	C	E											U		Y	1		85,986,605.26
3090	4901	C	E											U		Y	1		756,884.21
3090	4971	D	E											U		Y			-611,357.41
3090	4981	C	E											U		Y			191,294.28
3090	4981	C	E											U		Y			530,923.58
Sub-Total, 3090																			**4,513,243,777.92**
3091	4221	D	E			F		DISC						U		Y	1		-94,996,555.28
3091	4221	D	E			E		DISC						U		Y	1		-2,240,825.85
3091	4251	D	E			E		DISC						U		Y	1		-20,147.03
3091	4251	D	E			F		DISC						U		Y	1		-15,684,265.77
Sub-Total, 3091																			**-112,941,793.93**
3100, Obligated balance, end of year (net)																			**==========**
																			4,400,301,983.99

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				-29,545,817.28
4011	4802	C	B					DISC				X		U		Y	1			-13,331,053.42
4011	4802	C	B					DISC				X		U		Y	1			-69,715.93
4011	4802	C	E					DISC				X		U		Y	1			20,811,785.78
4011	4802	C	E					DISC				X		U		Y	1			53,559.37
4011	4902	C	E					DISC				X		U		Y				43,926,876.63
4011	4902	C	E					DISC				X		U		Y				2,968,867,019.73
4011	4982	C	E					DISC				X		U		Y				26,642.28
4011	4982	C	E					DISC				X		U		Y				204,314.47
Sub-Total, 4011																				**3,020,489,428.91**
4020, Disc: Total outlays, gross																				==========
																				3,020,489,428.91
4030	4222	D	B			F		DISC				X		U		Y	1			46,907,256.07
4030	4222	D	E			F		DISC				X		U		Y	1			-41,322,585.53
4030	4252	D	E			F		DISC				X		U		Y				-41,944,275.44
Sub-Total, 4030																				**-36,359,604.90**
4033	4222	D	B			E		DISC				X		U		Y	1			20,609,063.84
4033	4222	D	E			E		DISC				X		U		Y	1			-13,327,516.32
4033	4252	D	E			E		DISC				X		U		Y				-5,784,676.14
Sub-Total, 4033																				**1,496,871.38**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-34,862,733.52
4050	4221	D	B			F		DISC				X		U		Y	1			139,046,901.02
4050	4221	D	B			E		DISC				X		U		Y	1			3,891,966.43
4050	4221	D	E			E		DISC				X		U		Y	1			-2,240,825.85
4050	4221	D	E			F		DISC				X		U		Y	1			-94,996,555.28
4050	4251	D	B			F		DISC				X		U		Y	1			24,411,477.28
4050	4251	D	E			E		DISC				X		U		Y	1			-20,147.03
4050	4251	D	E			F		DISC				X		U		Y	1			-15,684,265.77
Sub-Total, 4050																				**54,408,550.80**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060	**Disc: Additional offsets against BA only (total)**																			54,408,550.80
4070	**Disc: Budget authority, net**																			-10,000,000.00
4080	**Disc: Outlays, net**																			2,985,626,695.39
4180	**Budget authority, net (disc. and mand.)**																			-10,000,000.00
4190	**Outlays, net (disc. and mand.)**																			2,985,626,695.39

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		60,650,389.10
3000	4801	C	B									X		E		N	1		1,686,475,902.34
3000	4901	C	B									X		E		N	1		159,797.40
3000	4901	C	B									X		E		N	1		60,302,763.40
	Sub-Total, 3000																		**1,807,588,852.24**
3010	4221	C	B			E		DISC				X		E		N	1		8,901,723.88
3010	4221	D	B			F		DISC				X		E		N	1		-42,482,632.62
3010	4251	D	B			F		DISC				X		E		N	1		-7,873,016.02
	Sub-Total, 3010																		**-41,453,924.76**
3020, **Obligated balance, start of year (net)**																			**==========**
																			1,766,134,927.48
3031	4801	C	B									X		E		N	1		-60,650,389.10
3031	4801	C	B									X		E		N	1		-1,686,475,902.34
3031	4801	C	E									X		E		N	1		1,190,339,057.65
3031	4801	C	E									X		E		N	1		60,650,389.10
3031	4802	C	B					DISC				X		E		N	1		-17,321.96
3031	4802	C	B					DISC				X		E		N	1		-19,820,733.98
3031	4802	C	E					DISC				X		E		N	1		21,083,017.03
3031	4802	C	E					DISC				X		E		N	1		17,321.96
3031	4881	C	E									X		E		N			420,713.04
3031	4881	C	E									X		E		N			44,079,136.23
3031	4901	C	B									X		E		N	1		-159,797.40
3031	4901	C	B									X		E		N	1		-60,302,763.40
3031	4901	C	E									X		E		N	1		159,797.40
3031	4901	C	E									X		E		N	1		31,021,985.02
3031	4902	C	E					DISC				X		E		N			525,311,686.14
3031	4902	C	E					DISC				X		E		N			12,818,856.98
3031	4981	C	E									X		E		N			23,722.22
3031	4981	C	E									X		E		N			66,799.41
3031	4982	C	E					DISC				X		E		N			68,636.37
3031	4982	C	E					DISC				X		E		N			42,173.14
	Sub-Total, 3031																		**58,676,383.51**
3040	4802	C	B					DISC				X		E		N	1		17,321.96
3040	4802	C	B					DISC				X		E		N	1		19,820,733.98
3040	4802	C	E					DISC				X		E		N	1		-21,083,017.03
3040	4802	C	E					DISC				X		E		N	1		-17,321.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-525,311,686.14
3040	4902	C	E					DISC				X		E		N			-12,818,856.98
3040	4982	C	E					DISC				X		E		N			-68,636.37
3040	4982	C	E					DISC				X		E		N			-42,173.14
Sub-Total,	**3040**																		**-539,503,635.68**
3051	4221	D	B			F		DISC				X		E		N	1		42,482,632.62
3051	4221	C	B			E		DISC				X		E		N	1		-8,901,723.88
3051	4221	D	E			F		DISC				X		E		N	1		-33,198,782.21
3051	4221	C	E			E		DISC				X		E		N	1		1,202,288.97
3051	4251	D	B			F		DISC				X		E		N	1		7,873,016.02
3051	4251	D	E			F		DISC				X		E		N	1		-3,963,339.29
Sub-Total,	**3051**																		**5,494,092.23**
3081	4871	D	E									X		E		N			-56,653,975.43
3081	4971	D	E									X		E		N			-68,819.73
Sub-Total,	**3081**																		**-56,722,795.16**
3090	4801	C	E											E		N	1		1,190,339,057.65
3090	4801	C	E											E		N	1		60,650,389.10
3090	4871	D	E											E		N			-56,653,975.43
3090	4881	C	E											E		N			420,713.04
3090	4881	C	E											E		N			44,079,136.23
3090	4901	C	E											E		N	1		159,797.40
3090	4901	C	E											E		N	1		31,021,985.02
3090	4971	D	E											E		N			-68,819.73
3090	4981	C	E											E		N			23,722.22
3090	4981	C	E											E		N			66,799.41
Sub-Total,	**3090**																		**1,270,038,804.91**
3091	4221	D	E			F		DISC						E		N	1		-33,198,782.21
3091	4221	C	E			E		DISC						E		N	1		1,202,288.97
3091	4251	D	E			F		DISC						E		N	1		-3,963,339.29
Sub-Total,	**3091**																		**-35,959,832.53**
3100, Obligated balance, end of year (net)																			**==========** 1,234,078,972.38

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-17,321.96
4011	4802	C	B					DISC				X		E		N	1		-19,820,733.98
4011	4802	C	E					DISC				X		E		N	1		21,083,017.03
4011	4802	C	E					DISC				X		E		N	1		17,321.96
4011	4902	C	E					DISC				X		E		N			525,311,686.14
4011	4902	C	E					DISC				X		E		N			12,818,856.98
4011	4982	C	E					DISC				X		E		N			68,636.37
4011	4982	C	E					DISC				X		E		N			42,173.14
	Sub-Total, 4011																		**539,503,635.68**
	4020, Disc: Total outlays, gross																		==========
																			539,503,635.68
4030	4222	D	B			F		DISC				X		E		N	1		25,876,584.88
4030	4222	D	E			F		DISC				X		E		N	1		-23,650,416.36
4030	4252	D	E			F		DISC				X		E		N			-14,049,214.27
	Sub-Total, 4030																		**-11,823,045.75**
4033	4222	D	B			E		DISC				X		E		N	1		4,544,091.31
4033	4222	C	B			X		DISC				X		E		N	1		-2,762,762.58
4033	4222	D	E			E		DISC				X		E		N	1		-2,986,491.50
4033	4252	D	E			E		DISC				X		E		N			-460,640.43
	Sub-Total, 4033																		**-1,665,803.20**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-13,488,848.95
4052	4222	D	B			E		DISC				X		E		N	1		-4,544,091.31
4052	4222	D	B			F		DISC				X		E		N	1		-25,876,584.88
4052	4222	C	B			X		DISC				X		E		N	1		2,762,762.58
4052	4222	D	E			F		DISC				X		E		N	1		23,650,416.36
4052	4222	D	E			E		DISC				X		E		N	1		2,986,491.50
4052	4252	D	E			E		DISC				X		E		N			460,640.43
4052	4252	D	E			F		DISC				X		E		N			14,049,214.27
	Sub-Total, 4052																		**13,488,848.95**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			13,488,848.95

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -08/09-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				526,014,786.73
4190, Outlays, net (disc. and mand.)																				526,014,786.73

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		520,141,768.13
3000	4801	C	B									X		E		N	1		20,685,943.29
3000	4901	C	B									X		E		N	1		27,212,865.21
3000	4901	C	B									X		E		N	1		53,332.64
Sub-Total, 3000																			**568,093,909.27**
3010	4221	C	B			E		DISC				X		E		N	1		6,117,751.65
3010	4221	D	B			F		DISC				X		E		N	1		-19,035,236.31
3010	4251	D	B			E		DISC				X		E		N	1		-7,037.00
3010	4251	C	B			F		DISC				X		E		N	1		5,456,421.87
Sub-Total, 3010																			**-7,468,099.79**
3020, Obligated balance, start of year (net)																			========== 560,625,809.48
3031	4801	C	B									X		E		N	1		-520,141,768.13
3031	4801	C	B									X		E		N	1		-20,685,943.29
3031	4801	C	E									X		E		N	1		20,685,943.29
3031	4801	C	E									X		E		N	1		412,408,422.91
3031	4802	C	B					DISC				X		E		N	1		-4,082.86
3031	4802	D	B					DISC				X		E		N	1		45,073,651.49
3031	4802	C	E					DISC				X		E		N	1		4,082.86
3031	4802	D	E					DISC				X		E		N	1		-26,902,654.99
3031	4881	C	E									X		E		N			41,234.04
3031	4881	C	E									X		E		N			4,145,798.26
3031	4901	C	B									X		E		N	1		-27,212,865.21
3031	4901	C	B									X		E		N	1		-53,332.64
3031	4901	C	E									X		E		N	1		53,332.64
3031	4901	C	E									X		E		N	1		37,408,687.82
3031	4902	C	E					DISC				X		E		N			9,208,790.57
3031	4902	C	E					DISC				X		E		N			92,333,950.85
3031	4981	C	E									X		E		N			6,948.52
3031	4982	C	E					DISC				X		E		N			1,390.54
3031	4982	C	E					DISC				X		E		N			1,697,638.97
Sub-Total, 3031																			**28,069,225.64**
3040	4802	C	B					DISC				X		E		N	1		4,082.86
3040	4802	D	B					DISC				X		E		N	1		-45,073,651.49
3040	4802	C	E					DISC				X		E		N	1		-4,082.86
3040	4802	D	E					DISC				X		E		N	1		26,902,654.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-9,208,790.57
3040	4902	C	E					DISC				X		E		N			-92,333,950.85
3040	4982	C	E					DISC				X		E		N			-1,390.54
3040	4982	C	E					DISC				X		E		N			-1,697,638.97
	Sub-Total, 3040																		**-121,412,767.43**
3051	4221	D	B			F		DISC				X		E		N	1		19,035,236.31
3051	4221	C	B			E		DISC				X		E		N	1		-6,117,751.65
3051	4221	D	E			F		DISC				X		E		N	1		-16,701,416.46
3051	4221	C	E			E		DISC				X		E		N	1		1,167,168.78
3051	4251	D	B			E		DISC				X		E		N	1		7,037.00
3051	4251	C	B			F		DISC				X		E		N	1		-5,456,421.87
3051	4251	D	E			E		DISC				X		E		N	1		-7,037.00
3051	4251	C	E			F		DISC				X		E		N	1		5,015,240.63
	Sub-Total, 3051																		**-3,057,944.26**
3081	4871	D	E									X		E		N			-16,783,721.57
3090	4801	C	E											E		N	1		20,685,943.29
3090	4801	C	E											E		N	1		412,408,422.91
3090	4871	D	E											E		N			-16,783,721.57
3090	4881	C	E											E		N			41,234.04
3090	4881	C	E											E		N			4,145,798.26
3090	4901	C	E											E		N	1		53,332.64
3090	4901	C	E											E		N	1		37,408,687.82
3090	4981	C	E											E		N			6,948.52
	Sub-Total, 3090																		**457,966,645.91**
3091	4221	D	E			F		DISC						E		N	1		-16,701,416.46
3091	4221	C	E			E		DISC						E		N	1		1,167,168.78
3091	4251	D	E			E		DISC						E		N	1		-7,037.00
3091	4251	C	E			F		DISC						E		N	1		5,015,240.63
	Sub-Total, 3091																		**-10,526,044.05**
3100, Obligated balance, end of year (net)																			========== 447,440,601.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-4,082.86
4011	4802	D	B					DISC				X		E		N	1		45,073,651.49
4011	4802	C	E					DISC				X		E		N	1		4,082.86
4011	4802	D	E					DISC				X		E		N	1		-26,902,654.99
4011	4902	C	E					DISC				X		E		N			9,208,790.57
4011	4902	C	E					DISC				X		E		N			92,333,950.85
4011	4982	C	E					DISC				X		E		N			1,390.54
4011	4982	C	E					DISC				X		E		N			1,697,638.97
	Sub-Total, 4011																		**121,412,767.43**
4020, Disc: Total outlays, gross																			==========
																			121,412,767.43
4030	4222	D	B			F		DISC				X		E		N	1		11,307,921.18
4030	4222	D	E			F		DISC				X		E		N	1		-3,070,899.50
4030	4252	D	E			F		DISC				X		E		N			-10,058,881.33
	Sub-Total, 4030																		**-1,821,859.65**
4033	4222	D	B			E		DISC				X		E		N	1		1,584,596.23
4033	4222	D	E			E		DISC				X		E		N	1		-1,525,764.10
4033	4252	D	E			E		DISC				X		E		N			-8,750.49
	Sub-Total, 4033																		**50,081.64**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,771,778.01
4052	4222	D	B			E		DISC				X		E		N	1		-1,584,596.23
4052	4222	D	B			F		DISC				X		E		N	1		-11,307,921.18
4052	4222	D	E			F		DISC				X		E		N	1		3,070,899.50
4052	4222	D	E			E		DISC				X		E		N	1		1,525,764.10
4052	4252	D	E			F		DISC				X		E		N			10,058,881.33
4052	4252	D	E			E		DISC				X		E		N			8,750.49
	Sub-Total, 4052																		**1,771,778.01**
4060, Disc: Additional offsets against BA only (total)																			==========
																			1,771,778.01
4080, Disc: Outlays, net																			==========
																			119,640,989.42

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -07/08-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				119,640,989.42

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,623,227.45
3000	4801	C	B									X		E		N	1		213,544,203.28
3000	4901	C	B									X		E		N	1		41,658.32
3000	4901	C	B									X		E		N	1		10,011,631.44
	Sub-Total, 3000																		**231,220,720.49**
3010	4221	C	B			E		DISC				X		E		N	1		8,787,878.56
3010	4221	D	B			F		DISC				X		E		N	1		-10,403,867.31
3010	4251	D	B			E		DISC				X		E		N	1		-1,831,179.21
3010	4251	D	B			F		DISC				X		E		N	1		-11,760,964.64
	Sub-Total, 3010																		**-15,208,132.60**
3020, Obligated balance, start of year (net)																			========== 216,012,587.89
3031	4801	C	B									X		E		N	1		-7,623,227.45
3031	4801	C	B									X		E		N	1		-213,544,203.28
3031	4801	C	E									X		E		N	1		7,520,215.15
3031	4801	C	E									X		E		N	1		191,764,948.85
3031	4802	C	B					DISC				X		E		N	1		-4,940,608.21
3031	4802	D	B					DISC				X		E		N	1		1,988.12
3031	4802	D	E					DISC				X		E		N	1		-1,988.12
3031	4802	D	E					DISC				X		E		N	1		-27,878,570.14
3031	4881	C	E									X		E		N			1,424,977.78
3031	4881	C	E									X		E		N			103,163.92
3031	4901	C	B									X		E		N	1		-41,658.32
3031	4901	C	B									X		E		N	1		-10,011,631.44
3031	4901	C	E									X		E		N	1		8,098,639.37
3031	4901	C	E									X		E		N	1		37,599.27
3031	4902	C	E					DISC				X		E		N			1,462,093.91
3031	4902	C	E					DISC				X		E		N			56,644,195.55
3031	4981	C	E									X		E		N			2,489.19
3031	4981	C	E									X		E		N			2,421.60
3031	4982	C	E					DISC				X		E		N			40,399.98
3031	4982	C	E					DISC				X		E		N			5,054.00
	Sub-Total, 3031																		**3,066,299.73**
3040	4802	C	B					DISC				X		E		N	1		4,940,608.21
3040	4802	D	B					DISC				X		E		N	1		-1,988.12
3040	4802	D	E					DISC				X		E		N	1		1,988.12

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X		E		N	1		27,878,570.14
3040	4902	C	E					DISC				X		E		N			-1,462,093.91
3040	4902	C	E					DISC				X		E		N			-56,644,195.55
3040	4982	C	E					DISC				X		E		N			-40,399.98
3040	4982	C	E					DISC				X		E		N			-5,054.00
Sub-Total, 3040																			**-25,332,565.09**
3051	4221	D	B			F		DISC				X		E		N	1		10,403,867.31
3051	4221	C	B			E		DISC				X		E		N	1		-8,787,878.56
3051	4221	D	E			F		DISC				X		E		N	1		-8,574,509.84
3051	4221	D	E			E		DISC				X		E		N	1		-83,328.32
3051	4251	D	B			E		DISC				X		E		N	1		1,831,179.21
3051	4251	D	B			F		DISC				X		E		N	1		11,760,964.64
3051	4251	D	E			E		DISC				X		E		N	1		-1,831,179.21
3051	4251	D	E			F		DISC				X		E		N	1		-8,638,922.02
Sub-Total, 3051																			**-3,919,806.79**
3081	4871	D	E									X		E		N			-4,613,617.96
3081	4971	D	E									X		E		N			-2,740.51
Sub-Total, 3081																			**-4,616,358.47**
3090	4801	C	E											E		N	1		7,520,215.15
3090	4801	C	E											E		N	1		191,764,948.85
3090	4871	D	E											E		N			-4,613,617.96
3090	4881	C	E											E		N			1,424,977.78
3090	4881	C	E											E		N			103,163.92
3090	4901	C	E											E		N	1		8,098,639.37
3090	4901	C	E											E		N	1		37,599.27
3090	4971	D	E											E		N			-2,740.51
3090	4981	C	E											E		N			2,489.19
3090	4981	C	E											E		N			2,421.60
Sub-Total, 3090																			**204,338,096.66**
3091	4221	D	E			F		DISC						E		N	1		-8,574,509.84
3091	4221	D	E			E		DISC						E		N	1		-83,328.32
3091	4251	D	E			E		DISC						E		N	1		-1,831,179.21
3091	4251	D	E			F		DISC						E		N	1		-8,638,922.02
Sub-Total, 3091																			**-19,127,939.39**
3100, Obligated balance, end of year (net)																			**==========**
																			185,210,157.27

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-4,940,608.21
4011	4802	D	B					DISC				X		E		N	1		1,988.12
4011	4802	D	E					DISC				X		E		N	1		-1,988.12
4011	4802	D	E					DISC				X		E		N	1		-27,878,570.14
4011	4902	C	E					DISC				X		E		N			1,462,093.91
4011	4902	C	E					DISC				X		E		N			56,644,195.55
4011	4982	C	E					DISC				X		E		N			40,399.98
4011	4982	C	E					DISC				X		E		N			5,054.00
	Sub-Total, 4011																		**25,332,565.09**
4020, Disc: Total outlays, gross																			==========
																			25,332,565.09
4030	4222	D	B			F		DISC				X		E		N	1		4,365,766.95
4030	4222	D	E			F		DISC				X		E		N	1		-2,973,846.02
4030	4252	D	E			F		DISC				X		E		N			-4,595,043.48
	Sub-Total, 4030																		**-3,203,122.55**
4033	4222	D	B			E		DISC				X		E		N	1		2,685,595.74
4033	4222	D	E			E		DISC				X		E		N	1		-2,653,035.57
4033	4252	D	E			E		DISC				X		E		N			-17,000.00
	Sub-Total, 4033																		**15,560.17**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-3,187,562.38
4052	4222	D	B			F		DISC				X		E		N	1		-4,365,766.95
4052	4222	D	B			E		DISC				X		E		N	1		-2,685,595.74
4052	4222	D	E			E		DISC				X		E		N	1		2,653,035.57
4052	4222	D	E			F		DISC				X		E		N	1		2,973,846.02
4052	4252	D	E			F		DISC				X		E		N			4,595,043.48
4052	4252	D	E			E		DISC				X		E		N			17,000.00
	Sub-Total, 4052																		**3,187,562.38**
4060, Disc: Additional offsets against BA only (total)																			==========
																			3,187,562.38
4080, Disc: Outlays, net																			==========
																			22,145,002.71

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -06/07-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				22,145,002.71

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05/06-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,170,212.48
3000	4801	C	B									X		E		N	1		135,865,474.14
3000	4901	C	B									X		E		N	1		11,311.61
3000	4901	D	B									X		E		N	1		-3,560,736.33
Sub-Total, 3000																			**136,486,261.90**
3010	4221	D	B			E		DISC				X		E		N	1		-1,326,903.32
3010	4221	D	B			F		DISC				X		E		N	1		-10,998,889.51
3010	4251	C	B			F		DISC				X		E		N	1		13,351,350.52
Sub-Total, 3010																			**1,025,557.69**
3020, Obligated balance, start of year (net)																			**==========**
																			137,511,819.59
3031	4801	C	B									X		E		N	1		-4,170,212.48
3031	4801	C	B									X		E		N	1		-135,865,474.14
3031	4801	C	E									X		E		N	1		3,778,154.50
3031	4801	C	E									X		E		N	1		132,861,742.16
3031	4802	C	B					DISC				X		E		N	1		-769,583.21
3031	4802	C	B					DISC				X		E		N	1		-2,297.21
3031	4802	C	E					DISC				X		E		N	1		2,297.21
3031	4802	C	E					DISC				X		E		N	1		1,099,374.98
3031	4881	C	E									X		E		N			110,037.01
3031	4881	C	E									X		E		N			10,150.26
3031	4901	C	B									X		E		N	1		-11,311.61
3031	4901	D	B									X		E		N	1		3,560,736.33
3031	4901	C	E									X		E		N	1		10,497.65
3031	4901	D	E									X		E		N	1		-1,521,119.44
3031	4902	C	E					DISC				X		E		N			7,398,645.13
3031	4902	C	E					DISC				X		E		N			839,394.00
3031	4981	C	E									X		E		N			46.38
3031	4981	C	E									X		E		N			1.54
3031	4982	C	E					DISC				X		E		N			21,269.65
Sub-Total, 3031																			**7,352,348.71**
3040	4802	C	B					DISC				X		E		N	1		769,583.21
3040	4802	C	B					DISC				X		E		N	1		2,297.21
3040	4802	C	E					DISC				X		E		N	1		-2,297.21
3040	4802	C	E					DISC				X		E		N	1		-1,099,374.98
3040	4902	C	E					DISC				X		E		N			-7,398,645.13

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05/06-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X		E		N			-839,394.00
3040	4982	C	E					DISC				X		E		N			-21,269.65
Sub-Total, 3040																			**-8,589,100.55**
3051	4221	D	B			F		DISC				X		E		N	1		10,998,889.51
3051	4221	D	B			E		DISC				X		E		N	1		1,326,903.32
3051	4221	D	E			F		DISC				X		E		N	1		-7,742,526.66
3051	4221	D	E			E		DISC				X		E		N	1		-1,127,462.85
3051	4251	C	B			F		DISC				X		E		N	1		-13,351,350.52
3051	4251	D	E			E		DISC				X		E		N	1		-1,441.63
3051	4251	C	E			F		DISC				X		E		N	1		9,949,202.08
Sub-Total, 3051																			**52,213.25**
3081	4871	D	E									X		E		N			-1,229,317.89
3090	4801	C	E											E		N	1		3,778,154.50
3090	4801	C	E											E		N	1		132,861,742.16
3090	4871	D	E											E		N			-1,229,317.89
3090	4881	C	E											E		N			110,037.01
3090	4881	C	E											E		N			10,150.26
3090	4901	C	E											E		N	1		10,497.65
3090	4901	D	E											E		N	1		-1,521,119.44
3090	4981	C	E											E		N			46.38
3090	4981	C	E											E		N			1.54
Sub-Total, 3090																			**134,020,192.17**
3091	4221	D	E			F		DISC						E		N	1		-7,742,526.66
3091	4221	D	E			E		DISC						E		N	1		-1,127,462.85
3091	4251	D	E			E		DISC						E		N	1		-1,441.63
3091	4251	C	E			F		DISC						E		N	1		9,949,202.08
Sub-Total, 3091																			**1,077,770.94**
3100, Obligated balance, end of year (net)																			========== 135,097,963.11

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05/06-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-769,583.21
4011	4802	C	B					DISC				X		E		N	1		-2,297.21
4011	4802	C	E					DISC				X		E		N	1		2,297.21
4011	4802	C	E					DISC				X		E		N	1		1,099,374.98
4011	4902	C	E					DISC				X		E		N			7,398,645.13
4011	4902	C	E					DISC				X		E		N			839,394.00
4011	4982	C	E					DISC				X		E		N			21,269.65
Sub-Total, 4011																			**8,589,100.55**
4020, Disc: Total outlays, gross																			**==========**
																			8,589,100.55
4030	4222	D	B			F		DISC				X		E		N	1		120,646.48
4030	4222	D	E			F		DISC				X		E		N	1		-97,254.73
4030	4252	D	E			F		DISC				X		E		N			-4,092,635.81
Sub-Total, 4030																			**-4,069,244.06**
4033	4222	D	B			E		DISC				X		E		N	1		1,166,325.99
4033	4222	D	E			E		DISC				X		E		N	1		-2,143,011.21
4033	4252	D	E			E		DISC				X		E		N			-117.61
Sub-Total, 4033																			**-976,802.83**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-5,046,046.89
4052	4222	D	B			E		DISC				X		E		N	1		-1,166,325.99
4052	4222	D	B			F		DISC				X		E		N	1		-120,646.48
4052	4222	D	E			E		DISC				X		E		N	1		2,143,011.21
4052	4222	D	E			F		DISC				X		E		N	1		97,254.73
4052	4252	D	E			F		DISC				X		E		N			4,092,635.81
4052	4252	D	E			E		DISC				X		E		N			117.61
Sub-Total, 4052																			**5,046,046.89**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			5,046,046.89
4080, Disc: Outlays, net																			**==========**
																			3,543,053.66

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05/06-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				3,543,053.66

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04/05-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		116,920,430.57
3000	4801	C	B									X		E		N	1		4,208,785.77
3000	4901	C	B									X		E		N	1		1,394,213.36
3000	4901	C	B									X		E		N	1		15,831,665.05
Sub-Total, 3000																			**138,355,094.75**
3010	4221	C	B			E		DISC				X		E		N	1		1,187,132.01
3010	4221	D	B			F		DISC				X		E		N	1		-2,671,190.76
3010	4251	C	B			E		DISC				X		E		N	1		52,800.00
3010	4251	D	B			F		DISC				X		E		N	1		-14,510,365.46
Sub-Total, 3010																			**-15,941,624.21**
3020, Obligated balance, start of year (net)																			========== 122,413,470.54
3031	4801	C	B									X		E		N	1		-116,920,430.57
3031	4801	C	B									X		E		N	1		-4,208,785.77
3031	4801	C	E									X		E		N	1		111,669,411.32
3031	4801	C	E									X		E		N	1		3,824,527.08
3031	4802	D	B					DISC				X		E		N	1		0.80
3031	4802	D	B					DISC				X		E		N	1		281,289.88
3031	4802	C	E					DISC				X		E		N	1		4,250,548.29
3031	4802	C	E					DISC				X		E		N	1		6,710.12
3031	4881	C	E									X		E		N			3,334,454.61
3031	4881	C	E									X		E		N			2,529.83
3031	4901	C	B									X		E		N	1		-1,394,213.36
3031	4901	C	B									X		E		N	1		-15,831,665.05
3031	4901	C	E									X		E		N	1		6,599,378.53
3031	4901	C	E									X		E		N	1		4,181,613.36
3031	4902	C	E					DISC				X		E		N			10,434,650.23
3031	4902	D	E					DISC				X		E		N			-839,167.01
3031	4981	C	E									X		E		N			85,000.00
3031	4982	C	E					DISC				X		E		N			4,059.90
Sub-Total, 3031																			**5,479,912.19**
3040	4802	D	B					DISC				X		E		N	1		-0.80
3040	4802	D	B					DISC				X		E		N	1		-281,289.88
3040	4802	C	E					DISC				X		E		N	1		-4,250,548.29
3040	4802	C	E					DISC				X		E		N	1		-6,710.12
3040	4902	C	E					DISC				X		E		N			-10,434,650.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04/05-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N			839,167.01
3040	4982	C	E					DISC				X		E		N			-4,059.90
Sub-Total, 3040																			**-14,138,092.21**
3051	4221	D	B			F		DISC				X		E		N	1		2,671,190.76
3051	4221	C	B			E		DISC				X		E		N	1		-1,187,132.01
3051	4221	D	E			F		DISC				X		E		N	1		-1,846,335.74
3051	4221	C	E			E		DISC				X		E		N	1		52,247.76
3051	4251	C	B			E		DISC				X		E		N	1		-52,800.00
3051	4251	D	B			F		DISC				X		E		N	1		14,510,365.46
3051	4251	D	E			F		DISC				X		E		N	1		-3,532,514.10
Sub-Total, 3051																			**10,615,022.13**
3081	4871	D	E									X		E		N			-4,176,241.99
3090	4801	C	E											E		N	1		111,669,411.32
3090	4801	C	E											E		N	1		3,824,527.08
3090	4871	D	E											E		N			-4,176,241.99
3090	4881	C	E											E		N			3,334,454.61
3090	4881	C	E											E		N			2,529.83
3090	4901	C	E											E		N	1		6,599,378.53
3090	4901	C	E											E		N	1		4,181,613.36
3090	4981	C	E											E		N			85,000.00
Sub-Total, 3090																			**125,520,672.74**
3091	4221	D	E			F		DISC						E		N	1		-1,846,335.74
3091	4221	C	E			E		DISC						E		N	1		52,247.76
3091	4251	D	E			F		DISC						E		N	1		-3,532,514.10
Sub-Total, 3091																			**-5,326,602.08**
3100, Obligated balance, end of year (net)																			========== 120,194,070.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04/05-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		0.80
4011	4802	D	B					DISC				X		E		N	1		281,289.88
4011	4802	C	E					DISC				X		E		N	1		4,250,548.29
4011	4802	C	E					DISC				X		E		N	1		6,710.12
4011	4902	C	E					DISC				X		E		N			10,434,650.23
4011	4902	D	E					DISC				X		E		N			-839,167.01
4011	4982	C	E					DISC				X		E		N			4,059.90
	Sub-Total, 4011																		**14,138,092.21**
	4020, Disc: Total outlays, gross																		==========
																			14,138,092.21
4030	4222	D	B			F		DISC				X		E		N	1		4,463,759.15
4030	4222	D	E			F		DISC				X		E		N	1		-29,520.87
4030	4252	D	E			F		DISC				X		E		N			-14,882,084.35
	Sub-Total, 4030																		**-10,447,846.07**
4033	4222	D	B			E		DISC				X		E		N	1		447,964.20
4033	4222	D	E			E		DISC				X		E		N	1		-447,964.20
4033	4252	C	E			E		DISC				X		E		N			1,720,800.00
	Sub-Total, 4033																		**1,720,800.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-8,727,046.07
4052	4222	D	B			E		DISC				X		E		N	1		-447,964.20
4052	4222	D	B			F		DISC				X		E		N	1		-4,463,759.15
4052	4222	D	E			F		DISC				X		E		N	1		29,520.87
4052	4222	D	E			E		DISC				X		E		N	1		447,964.20
4052	4252	C	E			E		DISC				X		E		N			-1,720,800.00
4052	4252	D	E			F		DISC				X		E		N			14,882,084.35
	Sub-Total, 4052																		**8,727,046.07**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			8,727,046.07
	4080, Disc: Outlays, net																		==========
																			5,411,046.14

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04/05-1319 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				5,411,046.14

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-44,501,992.93
0900	4801	C	E									X		U		Y	1		34,084,978.03
0900	4881	C	E									X		U		Y			2,544,298.94
0900	4901	C	B									X		U		Y	1		-1,439,430.61
0900	4901	C	E									X		U		Y	1		864,218.05
0900	4902	C	E					DISC				X		U		Y			13,734,696.05
	Sub-Total, 0900																		**5,286,767.53**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		69,879,541.17
1000	4801	C	B									X		U		Y	1		-44,501,992.93
1000	4901	C	B									X		U		Y	1		-1,439,430.61
	Sub-Total, 1000																		**23,938,117.63**
1021	4871	D	E									X		U		Y			672.55
1021	4971	D	E									X		U		Y			4,915.61
	Sub-Total, 1021																		**5,588.16**
1050, Unob Bal: Unobligated balance (total)																			==========
																			23,943,705.79
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			23,943,705.79
1940	4610	C	E	A										U		Y			-1,347,979.26
1940	4700	C	E	A										U		Y			-17,308,959.00
	Sub-Total, 1940																		**-18,656,938.26**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		44,501,992.93
3000	4901	C	B									X			U		Y	1		1,439,430.61
Sub-Total, 3000																				**45,941,423.54**
3020, Obligated balance, start of year (net)																				**==========**
																				45,941,423.54
3030	4801	C	B									X			U		Y	1		-44,501,992.93
3030	4801	C	E									X			U		Y	1		34,084,978.03
3030	4881	C	E									X			U		Y			2,544,298.94
3030	4901	C	B									X			U		Y	1		-1,439,430.61
3030	4901	C	E									X			U		Y	1		864,218.05
3030	4902	C	E					DISC				X			U		Y			13,734,696.05
Sub-Total, 3030																				**5,286,767.53**
3040	4902	C	E					DISC				X			U		Y			-13,734,696.05
3080	4871	D	E									X			U		Y			-672.55
3080	4971	D	E									X			U		Y			-4,915.61
Sub-Total, 3080																				**-5,588.16**
3090	4801	C	E												U		Y	1		34,084,978.03
3090	4871	D	E												U		Y			-672.55
3090	4881	C	E												U		Y			2,544,298.94
3090	4901	C	E												U		Y	1		864,218.05
3090	4971	D	E												U		Y			-4,915.61
Sub-Total, 3090																				**37,487,906.86**
3100, Obligated balance, end of year (net)																				**==========**
																				37,487,906.86

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			13,734,696.05
4020, Disc: Total outlays, gross																				13,734,696.05
4080, Disc: Outlays, net																				13,734,696.05
4190, Outlays, net (disc. and mand.)																				13,734,696.05

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,447,416,500.69

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,349,011,143.40

1011, Unob Bal: Transferred from other accounts 3,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 94,301,118.35

1050, Unob Bal: Unobligated balance (total) 2,446,312,261.75

1100, BA: Disc: Appropriation 20,062,123,000.00

1121, BA: Disc: Approps transferred from other accounts 10,000,000.00

1130, BA: Disc: Appropriations permanently reduced -94,977,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -20,000,000.00

1160, BA: Disc: Appropriation (total) 19,957,146,000.00

1700, BA: Disc: Spending auth: Collected 44,984,544.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 23,797,265.19

1750, BA: Disc: Spending auth: Total 68,781,809.47

1900, Budget authority total (disc. and mand.) 20,025,927,809.47

1930, Total budgetary resources avail (disc. and mand.) 22,472,240,071.22

1940, Unobligated balance expiring (memorandum) -1,409,978,893.10

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,606,246,722.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-246,396,568.40
3020, Obligated balance, start of year (net)	9,359,850,154.17
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,447,416,500.69
3031, Ob Bal: Obligations incurred: Expired accounts	102,644,169.78
3040, Ob Bal: Outlays (gross)	-4,858,145,898.70
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,797,265.19
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9,183,576.56
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,301,118.35
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-83,528,435.08
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,120,331,940.91
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-261,010,257.03
3100, Obligated balance, end of year (net)	8,859,321,683.88

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
Treasury Account:
Budget Account Id: 007-20-1319 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	20,025,927,809.47
4010, Disc: Outlays from new authority	1,110,526,733.27
4011, Disc: Outlays from balances	3,747,619,165.43
4020, Disc: Total outlays, gross	4,858,145,898.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,884,259.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,321,567.51
4040, Disc: Offsets against gross BA and outlays (total)	-77,205,826.58
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,797,265.19
4052, Disc: Offset, BA: Collection cred to expired accts	32,221,282.30
4060, Disc: Additional offsets against BA only (total)	8,424,017.11
4070, Disc: Budget authority, net	19,957,146,000.00
4080, Disc: Outlays, net	4,780,940,072.12
4180, Budget authority, net (disc. and mand.)	19,957,146,000.00
4190, Outlays, net (disc. and mand.)	4,780,940,072.12

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		307,475,782.17
0900	4801	C	E									X			U		N	1		1,955,625,877.99
0900	4802	C	E					DISC				X			U		N	1		2,533,118.71
0900	4802	C	E					DISC				X			U		N	1		6,179.26
0900	4901	C	E									X			U		N	1		35,152,488.51
0900	4901	C	E									X			U		N	1		97,942,479.35
0900	4902	C	E					DISC				X			U		N			1,419,306,813.63
0900	4902	C	E					DISC				X			U		N			350,526,956.76
Sub-Total, 0900																				**4,168,569,696.38**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		28,161,271,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-182,038,000.00
1160, BA: Disc: Appropriation (total)																				========== 27,979,233,000.00
1700	4222	D	E			X		DISC				X			U		N	1		4,114,556.95
1700	4222	D	E			F		DISC				X			U		N	1		42,750,371.49
1700	4252	D	E			E		DISC				X			U		N			3,788,608.62
1700	4252	D	E			F		DISC				X			U		N			161,668,994.76
Sub-Total, 1700																				**212,322,531.82**
1701	4221	D	E			F		DISC				X			U		N	1		753,701,335.17
1701	4221	D	E			E		DISC				X			U		N	1		22,899,420.25
1701	4251	D	E			F		DISC				X			U		N	1		25,204,898.10
Sub-Total, 1701																				**801,805,653.52**
1750, BA: Disc: Spending auth: Total																				========== 1,014,128,185.34
1900, Budget authority total (disc. and mand.)																				========== 28,993,361,185.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,993,361,185.34

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		307,475,782.17
3030	4801	C	E									X		U		N	1		1,955,625,877.99
3030	4802	C	E					DISC				X		U		N	1		2,533,118.71
3030	4802	C	E					DISC				X		U		N	1		6,179.26
3030	4901	C	E									X		U		N	1		35,152,488.51
3030	4901	C	E									X		U		N	1		97,942,479.35
3030	4902	C	E					DISC				X		U		N			1,419,306,813.63
3030	4902	C	E					DISC				X		U		N			350,526,956.76
Sub-Total, 3030																			**4,168,569,696.38**
3040	4802	C	E					DISC				X		U		N	1		-2,533,118.71
3040	4802	C	E					DISC				X		U		N	1		-6,179.26
3040	4902	C	E					DISC				X		U		N			-1,419,306,813.63
3040	4902	C	E					DISC				X		U		N			-350,526,956.76
Sub-Total, 3040																			**-1,772,373,068.36**
3050	4221	D	E			E		DISC				X		U		N	1		-22,899,420.25
3050	4221	D	E			F		DISC				X		U		N	1		-753,701,335.17
3050	4251	D	E			F		DISC				X		U		N	1		-25,204,898.10
Sub-Total, 3050																			**-801,805,653.52**
3090	4801	C	E											U		N	1		307,475,782.17
3090	4801	C	E											U		N	1		1,955,625,877.99
3090	4901	C	E											U		N	1		35,152,488.51
3090	4901	C	E											U		N	1		97,942,479.35
Sub-Total, 3090																			**2,396,196,628.02**
3091	4221	D	E			F		DISC						U		N	1		-753,701,335.17
3091	4221	D	E			E		DISC						U		N	1		-22,899,420.25
3091	4251	D	E			F		DISC						U		N	1		-25,204,898.10
Sub-Total, 3091																			**-801,805,653.52**
3100, Obligated balance, end of year (net)																			**==========**
																			1,594,390,974.50

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				==========
																				28,993,361,185.34
4010	4802	C	E					DISC				X		U		N		1		2,533,118.71
4010	4802	C	E					DISC				X		U		N		1		6,179.26
4010	4902	C	E					DISC				X		U		N				1,419,306,813.63
4010	4902	C	E					DISC				X		U		N				350,526,956.76
	Sub-Total, 4010																			**1,772,373,068.36**
4020, Disc: Total outlays, gross																				==========
																				1,772,373,068.36
4030	4222	D	E			F		DISC				X		U		N		1		-42,750,371.49
4030	4252	D	E			F		DISC				X		U		N				-161,668,994.76
	Sub-Total, 4030																			**-204,419,366.25**
4033	4222	D	E			X		DISC				X		U		N		1		-4,114,556.95
4033	4252	D	E			E		DISC				X		U		N				-3,788,608.62
	Sub-Total, 4033																			**-7,903,165.57**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-212,322,531.82
4050	4221	D	E			E		DISC				X		U		N		1		-22,899,420.25
4050	4221	D	E			F		DISC				X		U		N		1		-753,701,335.17
4050	4251	D	E			F		DISC				X		U		N		1		-25,204,898.10
	Sub-Total, 4050																			**-801,805,653.52**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-801,805,653.52
4070, Disc: Budget authority, net																				==========
																				27,979,233,000.00
4080, Disc: Outlays, net																				==========
																				1,560,050,536.54
4180, Budget authority, net (disc. and mand.)																				==========
																				27,979,233,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,560,050,536.54

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-6,329,218,071.40
0900	4801	C	B									X			U		Y	1		-959,845,883.07
0900	4801	C	E									X			U		Y	1		694,068,805.33
0900	4801	C	E									X			U		Y	1		3,790,203,763.96
0900	4802	C	B					DISC				X			U		Y	1		-165,311.62
0900	4802	C	B					DISC				X			U		Y	1		-37,983,070.72
0900	4802	C	E					DISC				X			U		Y	1		2,040,201.50
0900	4802	C	E					DISC				X			U		Y	1		85,519,142.27
0900	4901	C	B									X			U		Y	1		-44,446,953.32
0900	4901	C	B									X			U		Y	1		-540,199,888.92
0900	4901	C	E									X			U		Y	1		490,900,439.38
0900	4901	C	E									X			U		Y	1		52,374,268.60
0900	4902	C	E					DISC				X			U		Y			4,071,398,256.44
0900	4902	C	E					DISC				X			U		Y			350,300,069.35
Sub-Total, 0900																				**1,624,945,767.78**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		9,826,261,274.97
1000	4221	D	B		E			DISC				X			U		Y	1		13,554,589.48
1000	4221	D	B		F			DISC				X			U		Y	1		457,668,347.99
1000	4222	D	B		F			DISC				X			U		Y	1		662,237,810.50
1000	4222	D	B		X			DISC				X			U		Y	1		20,905,891.32
1000	4251	D	B		F			DISC				X			U		Y	1		152,733,888.10
1000	4801	C	B									X			U		Y	1		-6,329,218,071.40
1000	4801	C	B									X			U		Y	1		-959,845,883.07
1000	4802	C	B					DISC				X			U		Y	1		-165,311.62
1000	4802	C	B					DISC				X			U		Y	1		-37,983,070.72
1000	4901	C	B									X			U		Y	1		-44,446,953.32
1000	4901	C	B									X			U		Y	1		-540,199,888.92
Sub-Total, 1000																				**3,221,502,623.31**
1010	4190	C	E							57	3080	X			U		Y			-5,850,000.00
1021	4871	D	E									X			U		Y			119,641,045.14
1021	4971	D	E									X			U		Y			24,275,873.08
Sub-Total, 1021																				**143,916,918.22**
1050, Unob Bal: Unobligated balance (total)																				========== 3,359,569,541.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		Y	1		-662,237,810.50
1700	4222	D	B			X		DISC				X		U		Y	1		-20,905,891.32
1700	4222	D	E			X		DISC				X		U		Y	1		15,689,416.31
1700	4222	D	E			F		DISC				X		U		Y	1		527,507,552.70
1700	4252	D	E			E		DISC				X		U		Y			2,867,889.48
1700	4252	D	E			F		DISC				X		U		Y			383,926,184.13
1700	4972	D	E			X		DISC				X		U		Y			9,428,924.14
Sub-Total, 1700																			**256,276,264.94**
1701	4221	D	B			E		DISC				X		U		Y	1		-13,554,589.48
1701	4221	D	B			F		DISC				X		U		Y	1		-457,668,347.99
1701	4221	D	E			F		DISC				X		U		Y	1		204,068,757.45
1701	4221	C	E			E		DISC				X		U		Y	1		-3,953,095.65
1701	4251	D	B			F		DISC				X		U		Y	1		-152,733,888.10
1701	4251	D	E			F		DISC				X		U		Y	1		45,726,846.92
Sub-Total, 1701																			**-378,114,316.85**
1750, BA: Disc: Spending auth: Total																			========== -121,838,051.91
1900, Budget authority total (disc. and mand.)																			========== -121,838,051.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,237,731,489.62
1940	4450	C	E											U		Y			-98,430,000.00
1940	4510	C	E		A									U		Y			-135,063,801.00
1940	4610	C	E		A									U		Y			-709,777,748.16
1940	4700	C	E		A									U		Y			-669,514,172.68
Sub-Total, 1940																			**-1,612,785,721.84**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,329,218,071.40
3000	4801	C	B									X		U		Y	1		959,845,883.07
3000	4901	C	B									X		U		Y	1		44,446,953.32
3000	4901	C	B									X		U		Y	1		540,199,888.92
Sub-Total, 3000																			**7,873,710,796.71**
3010	4221	D	B			E		DISC				X		U		Y	1		-13,554,589.48
3010	4221	D	B			F		DISC				X		U		Y	1		-457,668,347.99
3010	4251	D	B			F		DISC				X		U		Y	1		-152,733,888.10
Sub-Total, 3010																			**-623,956,825.57**
3020, Obligated balance, start of year (net)																			**==========**
																			7,249,753,971.14
3030	4801	C	B									X		U		Y	1		-6,329,218,071.40
3030	4801	C	B									X		U		Y	1		-959,845,883.07
3030	4801	C	E									X		U		Y	1		694,068,805.33
3030	4801	C	E									X		U		Y	1		3,790,203,763.96
3030	4802	C	B					DISC				X		U		Y	1		-165,311.62
3030	4802	C	B					DISC				X		U		Y	1		-37,983,070.72
3030	4802	C	E					DISC				X		U		Y	1		2,040,201.50
3030	4802	C	E					DISC				X		U		Y	1		85,519,142.27
3030	4901	C	B									X		U		Y	1		-44,446,953.32
3030	4901	C	B									X		U		Y	1		-540,199,888.92
3030	4901	C	E									X		U		Y	1		490,900,439.38
3030	4901	C	E									X		U		Y	1		52,374,268.60
3030	4902	C	E					DISC				X		U		Y			4,071,398,256.44
3030	4902	C	E					DISC				X		U		Y			350,300,069.35
Sub-Total, 3030																			**1,624,945,767.78**
3040	4802	C	B					DISC				X		U		Y	1		165,311.62
3040	4802	C	B					DISC				X		U		Y	1		37,983,070.72
3040	4802	C	E					DISC				X		U		Y	1		-2,040,201.50
3040	4802	C	E					DISC				X		U		Y	1		-85,519,142.27
3040	4902	C	E					DISC				X		U		Y			-4,071,398,256.44
3040	4902	C	E					DISC				X		U		Y			-350,300,069.35
Sub-Total, 3040																			**-4,471,109,287.22**
3050	4221	D	B			E		DISC				X		U		Y	1		13,554,589.48
3050	4221	D	B			F		DISC				X		U		Y	1		457,668,347.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	C	E			E		DISC				X		U		Y	1		3,953,095.65
3050	4221	D	E			F		DISC				X		U		Y	1		-204,068,757.45
3050	4251	D	B			F		DISC				X		U		Y	1		152,733,888.10
3050	4251	D	E			F		DISC				X		U		Y	1		-45,726,846.92
	Sub-Total, 3050																		**378,114,316.85**
3080	4871	D	E									X		U		Y			-119,641,045.14
3080	4971	D	E									X		U		Y			-24,275,873.08
	Sub-Total, 3080																		**-143,916,918.22**
3090	4801	C	E											U		Y	1		694,068,805.33
3090	4801	C	E											U		Y	1		3,790,203,763.96
3090	4871	D	E											U		Y			-119,641,045.14
3090	4901	C	E											U		Y	1		490,900,439.38
3090	4901	C	E											U		Y	1		52,374,268.60
3090	4971	D	E											U		Y			-24,275,873.08
	Sub-Total, 3090																		**4,883,630,359.05**
3091	4221	D	E			F		DISC						U		Y	1		-204,068,757.45
3091	4221	C	E			E		DISC						U		Y	1		3,953,095.65
3091	4251	D	E			F		DISC						U		Y	1		-45,726,846.92
	Sub-Total, 3091																		**-245,842,508.72**
3100, Obligated balance, end of year (net)																			**==========** 4,637,787,850.33

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-121,838,051.91
4011	4802	C	B					DISC				X		U		Y	1		-165,311.62
4011	4802	C	B					DISC				X		U		Y	1		-37,983,070.72
4011	4802	C	E					DISC				X		U		Y	1		2,040,201.50
4011	4802	C	E					DISC				X		U		Y	1		85,519,142.27
4011	4902	C	E					DISC				X		U		Y			4,071,398,256.44
4011	4902	C	E					DISC				X		U		Y			350,300,069.35
	Sub-Total, 4011																		**4,471,109,287.22**
4020, Disc: Total outlays, gross																			==========
																			4,471,109,287.22
4030	4222	D	B			F		DISC				X		U		Y	1		662,237,810.50
4030	4222	D	E			F		DISC				X		U		Y	1		-527,507,552.70
4030	4252	D	E			F		DISC				X		U		Y			-383,926,184.13
	Sub-Total, 4030																		**-249,195,926.33**
4033	4222	D	B			X		DISC				X		U		Y	1		20,905,891.32
4033	4222	D	E			X		DISC				X		U		Y	1		-15,689,416.31
4033	4252	D	E			E		DISC				X		U		Y			-2,867,889.48
4033	4972	D	E			X		DISC				X		U		Y			-9,428,924.14
	Sub-Total, 4033																		**-7,080,338.61**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-256,276,264.94
4050	4221	D	B			F		DISC				X		U		Y	1		457,668,347.99
4050	4221	D	B			E		DISC				X		U		Y	1		13,554,589.48
4050	4221	C	E			E		DISC				X		U		Y	1		3,953,095.65
4050	4221	D	E			F		DISC				X		U		Y	1		-204,068,757.45
4050	4251	D	B			F		DISC				X		U		Y	1		152,733,888.10
4050	4251	D	E			F		DISC				X		U		Y	1		-45,726,846.92
	Sub-Total, 4050																		**378,114,316.85**
4060, Disc: Additional offsets against BA only (total)																			==========
																			378,114,316.85

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				4,214,833,022.28
4190, Outlays, net (disc. and mand.)																				4,214,833,022.28

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,764,644,022.53
3000	4801	C	B									X		E		N	1		165,899,885.28
3000	4901	C	B									X		E		N	1		132,972,860.92
3000	4901	C	B									X		E		N	1		6,553,325.97
	Sub-Total, 3000																		**2,070,070,094.70**
3010	4221	C	B			E		DISC				X		E		N	1		3,876,105.20
3010	4221	D	B			F		DISC				X		E		N	1		-67,702,202.21
3010	4251	D	B			F		DISC				X		E		N	1		-17,703,255.87
	Sub-Total, 3010																		**-81,529,352.88**
3020, Obligated balance, start of year (net)																			**==========**
																			1,988,540,741.82
3031	4801	C	B									X		E		N	1		-1,764,644,022.53
3031	4801	C	B									X		E		N	1		-165,899,885.28
3031	4801	C	E									X		E		N	1		1,146,586,804.55
3031	4801	C	E									X		E		N	1		100,351,033.15
3031	4802	C	B					DISC				X		E		N	1		-89,603,698.98
3031	4802	C	B					DISC				X		E		N	1		-5,987,253.77
3031	4802	C	E					DISC				X		E		N	1		8,324,861.93
3031	4802	C	E					DISC				X		E		N	1		90,127,692.20
3031	4901	C	B									X		E		N	1		-132,972,860.92
3031	4901	C	B									X		E		N	1		-6,553,325.97
3031	4901	C	E									X		E		N	1		8,980,420.31
3031	4901	C	E									X		E		N	1		157,067,714.32
3031	4902	C	E					DISC				X		E		N			628,203,229.48
3031	4902	C	E					DISC				X		E		N			62,062,945.79
	Sub-Total, 3031																		**36,043,654.28**
3040	4802	C	B					DISC				X		E		N	1		89,603,698.98
3040	4802	C	B					DISC				X		E		N	1		5,987,253.77
3040	4802	C	E					DISC				X		E		N	1		-8,324,861.93
3040	4802	C	E					DISC				X		E		N	1		-90,127,692.20
3040	4902	C	E					DISC				X		E		N			-628,203,229.48
3040	4902	C	E					DISC				X		E		N			-62,062,945.79
	Sub-Total, 3040																		**-693,127,776.65**
3051	4221	D	B			F		DISC				X		E		N	1		67,702,202.21
3051	4221	C	B			E		DISC				X		E		N	1		-3,876,105.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-57,901,048.28
3051	4221	C	E			E		DISC				X		E		N	1		5,232,621.14
3051	4251	D	B			F		DISC				X		E		N	1		17,703,255.87
3051	4251	D	E			F		DISC				X		E		N	1		-7,068,096.81
Sub-Total, 3051																			**21,792,828.93**
3081	4871	D	E									X		E		N			-11,722,336.14
3081	4971	D	E									X		E		N			-1,000,608.95
Sub-Total, 3081																			**-12,722,945.09**
3090	4801	C	E											E		N	1		1,146,586,804.55
3090	4801	C	E											E		N	1		100,351,033.15
3090	4871	D	E											E		N			-11,722,336.14
3090	4901	C	E											E		N	1		8,980,420.31
3090	4901	C	E											E		N	1		157,067,714.32
3090	4971	D	E											E		N			-1,000,608.95
Sub-Total, 3090																			**1,400,263,027.24**
3091	4221	D	E			F		DISC						E		N	1		-57,901,048.28
3091	4221	C	E			E		DISC						E		N	1		5,232,621.14
3091	4251	D	E			F		DISC						E		N	1		-7,068,096.81
Sub-Total, 3091																			**-59,736,523.95**
3100, Obligated balance, end of year (net)																			**==========** 1,340,526,503.29

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-89,603,698.98
4011	4802	C	B					DISC				X		E		N	1		-5,987,253.77
4011	4802	C	E					DISC				X		E		N	1		8,324,861.93
4011	4802	C	E					DISC				X		E		N	1		90,127,692.20
4011	4902	C	E					DISC				X		E		N			628,203,229.48
4011	4902	C	E					DISC				X		E		N			62,062,945.79
	Sub-Total, 4011																		**693,127,776.65**
	4020, Disc: Total outlays, gross																		==========
																			693,127,776.65
4030	4222	D	B			F		DISC				X		E		N	1		100,736,636.68
4030	4222	D	E			F		DISC				X		E		N	1		-52,234,967.04
4030	4252	D	E			F		DISC				X		E		N			-68,325,536.69
4030	4872	D	E					DISC				X		E		N			-202,678.88
	Sub-Total, 4030																		**-20,026,545.93**
4033	4222	D	B			X		DISC				X		E		N	1		10,054,959.22
4033	4222	D	E			X		DISC				X		E		N	1		-9,481,942.26
4033	4252	D	E			E		DISC				X		E		N			-187,260.61
4033	4972	D	E			X		DISC				X		E		N			-536,978.16
	Sub-Total, 4033																		**-151,221.81**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-20,177,767.74
4052	4222	D	B			F		DISC				X		E		N	1		-100,736,636.68
4052	4222	D	B			X		DISC				X		E		N	1		-10,054,959.22
4052	4222	D	E			F		DISC				X		E		N	1		52,234,967.04
4052	4222	D	E			X		DISC				X		E		N	1		9,481,942.26
4052	4252	D	E			E		DISC				X		E		N			187,260.61
4052	4252	D	E			F		DISC				X		E		N			68,325,536.69
4052	4872	D	E					DISC				X		E		N			202,678.88
4052	4972	D	E			X		DISC				X		E		N			536,978.16
	Sub-Total, 4052																		**20,177,767.74**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			20,177,767.74

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -08/09-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				672,950,008.91
4190, Outlays, net (disc. and mand.)																				672,950,008.91

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		498,012,032.24
3000	4801	C	B									X		E		N	1		70,645,048.79
3000	4901	C	B									X		E		N	1		56,414,220.89
3000	4901	C	B									X		E		N	1		6,100,387.04
Sub-Total, 3000																			**631,171,688.96**
3010	4221	D	B			E		DISC				X		E		N	1		-172,767.52
3010	4221	D	B			F		DISC				X		E		N	1		-19,565,919.02
3010	4251	D	B			F		DISC				X		E		N	1		-12,656,711.54
Sub-Total, 3010																			**-32,395,398.08**
3020, Obligated balance, start of year (net)																			**==========**
																			598,776,290.88
3031	4801	C	B									X		E		N	1		-498,012,032.24
3031	4801	C	B									X		E		N	1		-70,645,048.79
3031	4801	C	E									X		E		N	1		430,257,927.33
3031	4801	C	E									X		E		N	1		59,344,838.50
3031	4802	C	B					DISC				X		E		N	1		-153,931,474.59
3031	4802	C	B					DISC				X		E		N	1		-7,630,616.39
3031	4802	C	E					DISC				X		E		N	1		157,723,500.05
3031	4802	C	E					DISC				X		E		N	1		4,232,442.59
3031	4901	C	B									X		E		N	1		-56,414,220.89
3031	4901	C	B									X		E		N	1		-6,100,387.04
3031	4901	C	E									X		E		N	1		1,015,779.76
3031	4901	C	E									X		E		N	1		48,489,008.39
3031	4902	C	E					DISC				X		E		N			19,942,871.74
3031	4902	C	E					DISC				X		E		N			78,519,495.79
Sub-Total, 3031																			**6,792,084.21**
3040	4802	C	B					DISC				X		E		N	1		153,931,474.59
3040	4802	C	B					DISC				X		E		N	1		7,630,616.39
3040	4802	C	E					DISC				X		E		N	1		-157,723,500.05
3040	4802	C	E					DISC				X		E		N	1		-4,232,442.59
3040	4902	C	E					DISC				X		E		N			-19,942,871.74
3040	4902	C	E					DISC				X		E		N			-78,519,495.79
Sub-Total, 3040																			**-98,856,219.19**
3051	4221	D	B			F		DISC				X		E		N	1		19,565,919.02
3051	4221	D	B			E		DISC				X		E		N	1		172,767.52

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-19,266,646.28
3051	4221	D	E			E		DISC				X		E		N	1		-92,693.96
3051	4251	D	B			F		DISC				X		E		N	1		12,656,711.54
3051	4251	D	E			F		DISC				X		E		N	1		-4,076,141.95
	Sub-Total, 3051																		**8,959,915.89**
3081	4871	D	E									X		E		N			-4,654,594.99
3081	4971	D	E									X		E		N			-458,575.25
	Sub-Total, 3081																		**-5,113,170.24**
3090	4801	C	E											E		N	1		430,257,927.33
3090	4801	C	E											E		N	1		59,344,838.50
3090	4871	D	E											E		N			-4,654,594.99
3090	4901	C	E											E		N	1		1,015,779.76
3090	4901	C	E											E		N	1		48,489,008.39
3090	4971	D	E											E		N			-458,575.25
	Sub-Total, 3090																		**533,994,383.74**
3091	4221	D	E			F		DISC						E		N	1		-19,266,646.28
3091	4221	D	E			E		DISC						E		N	1		-92,693.96
3091	4251	D	E			F		DISC						E		N	1		-4,076,141.95
	Sub-Total, 3091																		**-23,435,482.19**
3100, Obligated balance, end of year (net)																			========== 510,558,901.55

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-153,931,474.59
4011	4802	C	B					DISC				X		E		N	1		-7,630,616.39
4011	4802	C	E					DISC				X		E		N	1		157,723,500.05
4011	4802	C	E					DISC				X		E		N	1		4,232,442.59
4011	4902	C	E					DISC				X		E		N			19,942,871.74
4011	4902	C	E					DISC				X		E		N			78,519,495.79
	Sub-Total, 4011																		**98,856,219.19**
	4020, Disc: Total outlays, gross																		==========
																			98,856,219.19
4030	4222	D	B			F		DISC				X		E		N	1		54,790,907.60
4030	4222	D	E			F		DISC				X		E		N	1		-42,565,755.22
4030	4252	D	E			F		DISC				X		E		N			-20,397,139.32
	Sub-Total, 4030																		**-8,171,986.94**
4033	4222	D	B			X		DISC				X		E		N	1		242,513.46
4033	4222	D	E			X		DISC				X		E		N	1		-236,600.29
4033	4252	D	E			E		DISC				X		E		N			-2,220.04
4033	4972	D	E			X		DISC				X		E		N			-39,627.25
	Sub-Total, 4033																		**-35,934.12**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-8,207,921.06
4052	4222	D	B			X		DISC				X		E		N	1		-242,513.46
4052	4222	D	B			F		DISC				X		E		N	1		-54,790,907.60
4052	4222	D	E			F		DISC				X		E		N	1		42,565,755.22
4052	4222	D	E			X		DISC				X		E		N	1		236,600.29
4052	4252	D	E			E		DISC				X		E		N			2,220.04
4052	4252	D	E			F		DISC				X		E		N			20,397,139.32
4052	4972	D	E			X		DISC				X		E		N			39,627.25
	Sub-Total, 4052																		**8,207,921.06**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			8,207,921.06
	4080, Disc: Outlays, net																		==========
																			90,648,298.13

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -07/08-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				90,648,298.13

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		215,267,279.65
3000	4801	C	B									X		E		N	1		23,907,244.29
3000	4901	C	B									X		E		N	1		15,003,500.66
3000	4901	C	B									X		E		N	1		1,694,956.02
	Sub-Total, 3000																		**255,872,980.62**
3010	4221	C	B			E		DISC				X		E		N	1		141,049.89
3010	4221	D	B			F		DISC				X		E		N	1		-6,133,931.75
3010	4251	D	B			F		DISC				X		E		N	1		-2,431,131.21
	Sub-Total, 3010																		**-8,424,013.07**
3020, Obligated balance, start of year (net)																			**==========**
																			247,448,967.55
3031	4801	C	B									X		E		N	1		-215,267,279.65
3031	4801	C	B									X		E		N	1		-23,907,244.29
3031	4801	C	E									X		E		N	1		204,037,752.15
3031	4801	C	E									X		E		N	1		20,411,315.15
3031	4802	C	B					DISC				X		E		N	1		-67,989,490.51
3031	4802	C	B					DISC				X		E		N	1		-984,335.65
3031	4802	C	E					DISC				X		E		N	1		67,361,070.77
3031	4802	C	E					DISC				X		E		N	1		985,175.65
3031	4901	C	B									X		E		N	1		-15,003,500.66
3031	4901	C	B									X		E		N	1		-1,694,956.02
3031	4901	C	E									X		E		N	1		17,615,868.08
3031	4901	C	E									X		E		N	1		2,091,014.16
3031	4902	C	E					DISC				X		E		N			10,960,456.36
3031	4902	C	E					DISC				X		E		N			3,044,377.23
	Sub-Total, 3031																		**1,660,222.77**
3040	4802	C	B					DISC				X		E		N	1		67,989,490.51
3040	4802	C	B					DISC				X		E		N	1		984,335.65
3040	4802	C	E					DISC				X		E		N	1		-67,361,070.77
3040	4802	C	E					DISC				X		E		N	1		-985,175.65
3040	4902	C	E					DISC				X		E		N			-10,960,456.36
3040	4902	C	E					DISC				X		E		N			-3,044,377.23
	Sub-Total, 3040																		**-13,377,253.85**
3051	4221	D	B			F		DISC				X		E		N	1		6,133,931.75
3051	4221	C	B			E		DISC				X		E		N	1		-141,049.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X		E		N	1		-5,172,887.66
3051	4221	C	E			E		DISC				X		E		N	1		108,174.95
3051	4251	D	B			F		DISC				X		E		N	1		2,431,131.21
3051	4251	D	E			F		DISC				X		E		N	1		-2,562,460.64
Sub-Total, 3051																			**796,839.72**
3081	4871	D	E									X		E		N			-3,132,217.31
3081	4971	D	E									X		E		N			-95,934.12
Sub-Total, 3081																			**-3,228,151.43**
3090	4801	C	E											E		N	1		204,037,752.15
3090	4801	C	E											E		N	1		20,411,315.15
3090	4871	D	E											E		N			-3,132,217.31
3090	4901	C	E											E		N	1		17,615,868.08
3090	4901	C	E											E		N	1		2,091,014.16
3090	4971	D	E											E		N			-95,934.12
Sub-Total, 3090																			**240,927,798.11**
3091	4221	D	E			F		DISC						E		N	1		-5,172,887.66
3091	4221	C	E			E		DISC						E		N	1		108,174.95
3091	4251	D	E			F		DISC						E		N	1		-2,562,460.64
Sub-Total, 3091																			**-7,627,173.35**
3100, Obligated balance, end of year (net)																			========== 233,300,624.76

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-67,989,490.51
4011	4802	C	B					DISC				X			E		N	1		-984,335.65
4011	4802	C	E					DISC				X			E		N	1		67,361,070.77
4011	4802	C	E					DISC				X			E		N	1		985,175.65
4011	4902	C	E					DISC				X			E		N			10,960,456.36
4011	4902	C	E					DISC				X			E		N			3,044,377.23
	Sub-Total, 4011																			**13,377,253.85**
4020, Disc: Total outlays, gross																				==========
																				13,377,253.85
4030	4222	D	B			F		DISC				X			E		N	1		20,188,153.82
4030	4222	D	E			F		DISC				X			E		N	1		-17,371,587.58
4030	4252	D	E			F		DISC				X			E		N			-3,818,151.79
	Sub-Total, 4030																			**-1,001,585.55**
4033	4222	D	B			X		DISC				X			E		N	1		277,669.22
4033	4222	D	E			X		DISC				X			E		N	1		-274,792.35
4033	4252	C	E			E		DISC				X			E		N			0.01
4033	4972	D	E			X		DISC				X			E		N			-55,200.76
	Sub-Total, 4033																			**-52,323.88**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,053,909.43
4052	4222	D	B			F		DISC				X			E		N	1		-20,188,153.82
4052	4222	D	B			X		DISC				X			E		N	1		-277,669.22
4052	4222	D	E			F		DISC				X			E		N	1		17,371,587.58
4052	4222	D	E			X		DISC				X			E		N	1		274,792.35
4052	4252	D	E			F		DISC				X			E		N			3,818,151.79
4052	4252	C	E			E		DISC				X			E		N			-0.01
4052	4972	D	E			X		DISC				X			E		N			55,200.76
	Sub-Total, 4052																			**1,053,909.43**
4060, Disc: Additional offsets against BA only (total)																				==========
																				1,053,909.43
4080, Disc: Outlays, net																				==========
																				12,323,344.42

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -06/07-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				12,323,344.42

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		127,060,570.30
3000	4801	C	B									X		E		N	1		14,581,563.13
3000	4901	C	B									X		E		N	1		386,005.95
3000	4901	C	B									X		E		N	1		5,610,397.68
	Sub-Total, 3000																		**147,638,537.06**
3010	4221	C	B			E		DISC				X		E		N	1		368,711,852.35
3010	4221	D	B			F		DISC				X		E		N	1		-372,032,119.70
3010	4251	D	B			F		DISC				X		E		N	1		-1,155,791.12
	Sub-Total, 3010																		**-4,476,058.47**
3020, Obligated balance, start of year (net)																			**==========**
																			143,162,478.59
3031	4801	C	B									X		E		N	1		-127,060,570.30
3031	4801	C	B									X		E		N	1		-14,581,563.13
3031	4801	C	E									X		E		N	1		125,483,066.61
3031	4801	C	E									X		E		N	1		14,186,536.81
3031	4802	C	B					DISC				X		E		N	1		-65,984,074.10
3031	4802	C	B					DISC				X		E		N	1		-1,627,627.55
3031	4802	C	E					DISC				X		E		N	1		1,627,627.55
3031	4802	C	E					DISC				X		E		N	1		65,941,690.51
3031	4901	C	B									X		E		N	1		-386,005.95
3031	4901	C	B									X		E		N	1		-5,610,397.68
3031	4901	C	E									X		E		N	1		5,548,532.33
3031	4901	C	E									X		E		N	1		410,189.14
3031	4902	C	E					DISC				X		E		N			3,092,758.37
3031	4902	C	E					DISC				X		E		N			231,718.72
	Sub-Total, 3031																		**1,271,881.33**
3040	4802	C	B					DISC				X		E		N	1		65,984,074.10
3040	4802	C	B					DISC				X		E		N	1		1,627,627.55
3040	4802	C	E					DISC				X		E		N	1		-1,627,627.55
3040	4802	C	E					DISC				X		E		N	1		-65,941,690.51
3040	4902	C	E					DISC				X		E		N			-3,092,758.37
3040	4902	C	E					DISC				X		E		N			-231,718.72
	Sub-Total, 3040																		**-3,282,093.50**
3051	4221	D	B			F		DISC				X		E		N	1		372,032,119.70
3051	4221	C	B			E		DISC				X		E		N	1		-368,711,852.35

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	E			F		DISC				X			E		N	1		-371,130,743.67
3051	4221	C	E			E		DISC				X			E		N	1		368,597,380.43
3051	4251	D	B			F		DISC				X			E		N	1		1,155,791.12
3051	4251	D	E			F		DISC				X			E		N	1		-1,854,226.89
Sub-Total, 3051																				**88,468.34**
3081	4871	D	E									X			E		N			-2,450,760.39
3081	4971	D	E									X			E		N			-81,767.48
Sub-Total, 3081																				**-2,532,527.87**
3090	4801	C	E												E		N	1		125,483,066.61
3090	4801	C	E												E		N	1		14,186,536.81
3090	4871	D	E												E		N			-2,450,760.39
3090	4901	C	E												E		N	1		5,548,532.33
3090	4901	C	E												E		N	1		410,189.14
3090	4971	D	E												E		N			-81,767.48
Sub-Total, 3090																				**143,095,797.02**
3091	4221	D	E			F		DISC							E		N	1		-371,130,743.67
3091	4221	C	E			E		DISC							E		N	1		368,597,380.43
3091	4251	D	E			F		DISC							E		N	1		-1,854,226.89
Sub-Total, 3091																				**-4,387,590.13**
3100, Obligated balance, end of year (net)																				========== 138,708,206.89

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-65,984,074.10
4011	4802	C	B					DISC				X		E		N	1		-1,627,627.55
4011	4802	C	E					DISC				X		E		N	1		1,627,627.55
4011	4802	C	E					DISC				X		E		N	1		65,941,690.51
4011	4902	C	E					DISC				X		E		N			3,092,758.37
4011	4902	C	E					DISC				X		E		N			231,718.72
	Sub-Total, 4011																		**3,282,093.50**
4020, Disc: Total outlays, gross																			**==========**
																			3,282,093.50
4030	4222	D	B			F		DISC				X		E		N	1		10,902,727.57
4030	4222	D	E			F		DISC				X		E		N	1		-10,872,743.61
4030	4252	C	E			F		DISC				X		E		N			39,122.87
	Sub-Total, 4030																		**69,106.83**
4033	4222	D	B			X		DISC				X		E		N	1		540,223.30
4033	4222	D	E			X		DISC				X		E		N	1		-556,823.11
4033	4252	C	E			E		DISC				X		E		N			178.51
4033	4972	D	E			X		DISC				X		E		N			-811.30
	Sub-Total, 4033																		**-17,232.60**
4040, Disc: Offsets against gross BA and outlays (total)																			**=========**
																			51,874.23
4052	4222	D	B			X		DISC				X		E		N	1		-540,223.30
4052	4222	D	B			F		DISC				X		E		N	1		-10,902,727.57
4052	4222	D	E			F		DISC				X		E		N	1		10,872,743.61
4052	4222	D	E			X		DISC				X		E		N	1		556,823.11
4052	4252	C	E			E		DISC				X		E		N			-178.51
4052	4252	C	E			F		DISC				X		E		N			-39,122.87
4052	4972	D	E			X		DISC				X		E		N			811.30
	Sub-Total, 4052																		**-51,874.23**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-51,874.23
4080, Disc: Outlays, net																			**==========**
																			3,333,967.73

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05/06-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				3,333,967.73

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04/05-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,242,475.26
3000	4801	C	B									X		E		N	1		133,663,093.72
3000	4901	C	B									X		E		N	1		214,787.25
3000	4901	D	B									X		E		N	1		-21,524,165.94
Sub-Total, 3000																			**122,596,190.29**
3010	4221	C	B			E		DISC				X		E		N	1		827,591,418.74
3010	4221	D	B			F		DISC				X		E		N	1		-831,929,453.82
3010	4251	D	B			E		DISC				X		E		N	1		-148,106,609.28
3010	4251	C	B			F		DISC				X		E		N	1		149,374,226.88
Sub-Total, 3010																			**-3,070,417.48**
3020, Obligated balance, start of year (net)																			**==========**
																			119,525,772.81
3031	4801	C	B									X		E		N	1		-10,242,475.26
3031	4801	C	B									X		E		N	1		-133,663,093.72
3031	4801	C	E									X		E		N	1		10,115,389.18
3031	4801	C	E									X		E		N	1		131,733,667.50
3031	4801	C	E									X		E		N	1		57,461.54
3031	4802	D	B					DISC				X		E		N	1		992,139.64
3031	4802	C	B					DISC				X		E		N	1		-43,571,745.14
3031	4802	D	E					DISC				X		E		N	1		-57,461.54
3031	4802	C	E					DISC				X		E		N	1		43,628,343.47
3031	4802	D	E					DISC				X		E		N	1		-308,139.64
3031	4901	C	B									X		E		N	1		-214,787.25
3031	4901	D	B									X		E		N	1		21,524,165.94
3031	4901	D	E									X		E		N	1		-22,367,204.96
3031	4901	C	E									X		E		N	1		231,621.08
3031	4902	C	E					DISC				X		E		N			3,183,411.93
3031	4902	D	E					DISC				X		E		N			-590,871.56
Sub-Total, 3031																			**450,421.21**
3040	4802	D	B					DISC				X		E		N	1		-992,139.64
3040	4802	C	B					DISC				X		E		N	1		43,571,745.14
3040	4802	D	E					DISC				X		E		N	1		57,461.54
3040	4802	C	E					DISC				X		E		N	1		-43,628,343.47
3040	4802	D	E					DISC				X		E		N	1		308,139.64
3040	4902	C	E					DISC				X		E		N			-3,183,411.93
3040	4902	D	E					DISC				X		E		N			590,871.56

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04/05-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-3,275,677.16**
3051	4221	D	B			F		DISC				X		E		N	1		831,929,453.82
3051	4221	C	B			E		DISC				X		E		N	1		-827,591,418.74
3051	4221	D	E			F		DISC				X		E		N	1		-831,943,722.11
3051	4221	C	E			E		DISC				X		E		N	1		827,591,418.74
3051	4251	D	B			E		DISC				X		E		N	1		148,106,609.28
3051	4251	C	B			F		DISC				X		E		N	1		-149,374,226.88
3051	4251	D	E			E		DISC				X		E		N	1		-148,106,609.28
3051	4251	C	E			F		DISC				X		E		N	1		149,849,916.64
	Sub-Total, 3051																		**461,421.47**
3081	4871	D	E									X		E		N			-1,538,212.70
3081	4971	D	E									X		E		N			-33,018.54
	Sub-Total, 3081																		**-1,571,231.24**
3090	4801	C	E											E		N	1		10,115,389.18
3090	4801	C	E											E		N	1		131,733,667.50
3090	4801	C	E											E		N	1		57,461.54
3090	4871	D	E											E		N			-1,538,212.70
3090	4901	D	E											E		N	1		-22,367,204.96
3090	4901	C	E											E		N	1		231,621.08
3090	4971	D	E											E		N			-33,018.54
	Sub-Total, 3090																		**118,199,703.10**
3091	4221	D	E			F		DISC						E		N	1		-831,943,722.11
3091	4221	C	E			E		DISC						E		N	1		827,591,418.74
3091	4251	D	E			E		DISC						E		N	1		-148,106,609.28
3091	4251	C	E			F		DISC						E		N	1		149,849,916.64
	Sub-Total, 3091																		**-2,608,996.01**
3100, Obligated balance, end of year (net)																			========== 115,590,707.09

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04/05-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		992,139.64
4011	4802	C	B					DISC				X		E		N	1		-43,571,745.14
4011	4802	D	E					DISC				X		E		N	1		-57,461.54
4011	4802	C	E					DISC				X		E		N	1		43,628,343.47
4011	4802	D	E					DISC				X		E		N	1		-308,139.64
4011	4902	C	E					DISC				X		E		N			3,183,411.93
4011	4902	D	E					DISC				X		E		N			-590,871.56
	Sub-Total, 4011																		**3,275,677.16**
	4020, Disc: Total outlays, gross																		**==========**
																			3,275,677.16
4030	4222	C	B			F		DISC				X		E		N	1		-504,189,856.53
4030	4222	C	E			F		DISC				X		E		N	1		504,265,724.83
4030	4252	D	E			F		DISC				X		E		N			-29,252.72
	Sub-Total, 4030																		**46,615.58**
4033	4222	D	B			X		DISC				X		E		N	1		510,160,892.80
4033	4222	D	E			X		DISC				X		E		N	1		-510,203,509.38
4033	4972	D	E			X		DISC				X		E		N			-105,301.53
	Sub-Total, 4033																		**-147,918.11**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-101,302.53
4052	4222	C	B			F		DISC				X		E		N	1		504,189,856.53
4052	4222	D	B			X		DISC				X		E		N	1		-510,160,892.80
4052	4222	C	E			F		DISC				X		E		N	1		-504,265,724.83
4052	4222	D	E			X		DISC				X		E		N	1		510,203,509.38
4052	4252	D	E			F		DISC				X		E		N			29,252.72
4052	4972	D	E			X		DISC				X		E		N			105,301.53
	Sub-Total, 4052																		**101,302.53**
	4060, Disc: Additional offsets against BA only (total)																		**==========**
																			101,302.53
	4080, Disc: Outlays, net																		**==========**
																			3,174,374.63

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04/05-3600 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				3,174,374.63

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			Y	1		-44,215,902.81
0900	4801	C	E									X		U			Y	1		48,585,453.84
0900	4901	C	B									X		U			Y	1		-544,113.82
0900	4901	C	E									X		U			Y	1		2,353,513.58
0900	4902	C	E					DISC				X		U			Y			6,017,654.21
	Sub-Total, 0900																			**12,196,605.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			Y	1		67,835,226.02
1000	4801	C	B									X		U			Y	1		-44,215,902.81
1000	4901	C	B									X		U			Y	1		-544,113.82
	Sub-Total, 1000																			**23,075,209.39**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				23,075,209.39
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				23,075,209.39
1940	4610	C	E		A									U			Y			-6,138,868.39
1940	4700	C	E		A									U			Y			-4,739,736.00
	Sub-Total, 1940																			**-10,878,604.39**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		44,215,902.81
3000	4901	C	B									X		U		Y	1		544,113.82
	Sub-Total, 3000																		**44,760,016.63**
3020, Obligated balance, start of year (net)																			========== 44,760,016.63
3030	4801	C	B									X		U		Y	1		-44,215,902.81
3030	4801	C	E									X		U		Y	1		48,585,453.84
3030	4901	C	B									X		U		Y	1		-544,113.82
3030	4901	C	E									X		U		Y	1		2,353,513.58
3030	4902	C	E					DISC				X		U		Y			6,017,654.21
	Sub-Total, 3030																		**12,196,605.00**
3040	4902	C	E					DISC				X		U		Y			-6,017,654.21
3090	4801	C	E											U		Y	1		48,585,453.84
3090	4901	C	E											U		Y	1		2,353,513.58
	Sub-Total, 3090																		**50,938,967.42**
3100, Obligated balance, end of year (net)																			========== 50,938,967.42

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			6,017,654.21
4020, Disc: Total outlays, gross																			========== 6,017,654.21
4080, Disc: Outlays, net																			========== 6,017,654.21
4190, Outlays, net (disc. and mand.)																			========== 6,017,654.21

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,805,712,069.16

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,244,577,832.70

1010, Unob Bal: Transferred to other accounts -5,850,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 143,916,918.22

1050, Unob Bal: Unobligated balance (total) 3,382,644,750.92

1100, BA: Disc: Appropriation 28,161,271,000.00

1130, BA: Disc: Appropriations permanently reduced -182,038,000.00

1160, BA: Disc: Appropriation (total) 27,979,233,000.00

1700, BA: Disc: Spending auth: Collected 468,598,796.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 423,691,336.67

1750, BA: Disc: Spending auth: Total 892,290,133.43

1900, Budget authority total (disc. and mand.) 28,871,523,133.43

1930, Total budgetary resources avail (disc. and mand.) 32,254,167,884.35

1940, Unobligated balance expiring (memorandum) -1,623,664,326.23

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,145,820,304.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-753,852,065.55
3020, Obligated balance, start of year (net)	10,391,968,239.42
3030, Ob Bal: Obligations incurred: Unexpired accounts	5,805,712,069.16
3031, Ob Bal: Obligations incurred: Expired accounts	46,218,263.80
3040, Ob Bal: Outlays (gross)	-7,061,419,030.14
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-423,691,336.67
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32,099,474.35
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,916,918.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,168,025.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,767,246,663.70
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,145,443,927.87
3100, Obligated balance, end of year (net)	8,621,802,735.83

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
Treasury Account:
Budget Account Id: 007-20-3600 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				28,871,523,133.43
4010, Disc: Outlays from new authority																				1,772,373,068.36
4011, Disc: Outlays from balances																				5,289,045,961.78
4020, Disc: Total outlays, gross																				7,061,419,030.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-482,699,688.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-15,388,134.70
4040, Disc: Offsets against gross BA and outlays (total)																				-498,087,823.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-423,691,336.67
4052, Disc: Offset, BA: Collection cred to expired accts																				29,489,026.53
4060, Disc: Additional offsets against BA only (total)																				-394,202,310.14
4070, Disc: Budget authority, net																				27,979,233,000.00
4080, Disc: Outlays, net																				6,563,331,206.85
4180, Budget authority, net (disc. and mand.)																				27,979,233,000.00
4190, Outlays, net (disc. and mand.)																				6,563,331,206.85

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-11,012,776.81
0900	4801	C	E									X			U		N	1		10,808,118.44
0900	4901	C	B									X			U		N	1		-1,184,232.88
0900	4901	C	E									X			U		N	1		2,922,892.17
0900	4902	C	E					DISC	BAL			X			U		N			3,091,111.08
	Sub-Total, 0900																			**4,625,112.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		86,832,434.06
1000	4251	D	B			F		DISC				X			U		N	1		32,305.60
1000	4801	C	B									X			U		N	1		-11,012,776.81
1000	4901	C	B									X			U		N	1		-1,184,232.88
	Sub-Total, 1000																			**74,667,729.97**
1021	4871	D	E									X			U		N			78,418.28
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				74,746,148.25
1701	4251	D	B			F		DISC				X			U		N	1		-32,305.60
1701	4251	D	E			F		DISC				X			U		N	1		32,305.60
	Sub-Total, 1701																			**0.00**
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				74,746,148.25

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		11,012,776.81
3000	4901	C	B									X		U		N	1		1,184,232.88
Sub-Total, 3000																			**12,197,009.69**
3010	4251	D	B			F		DISC				X		U		N	1		-32,305.60
3020, Obligated balance, start of year (net)																			========== 12,164,704.09
3030	4801	C	B									X		U		N	1		-11,012,776.81
3030	4801	C	E									X		U		N	1		10,808,118.44
3030	4901	C	B									X		U		N	1		-1,184,232.88
3030	4901	C	E									X		U		N	1		2,922,892.17
3030	4902	C	E					DISC	BAL			X		U		N			3,091,111.08
Sub-Total, 3030																			**4,625,112.00**
3040	4902	C	E					DISC	BAL			X		U		N			-3,091,111.08
3050	4251	D	B			F		DISC				X		U		N	1		32,305.60
3050	4251	D	E			F		DISC				X		U		N	1		-32,305.60
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-78,418.28
3090	4801	C	E											U		N	1		10,808,118.44
3090	4871	D	E											U		N			-78,418.28
3090	4901	C	E											U		N	1		2,922,892.17
Sub-Total, 3090																			**13,652,592.33**
3091	4251	D	E			F		DISC						U		N	1		-32,305.60
3100, Obligated balance, end of year (net)																			========== 13,620,286.73

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U			N			3,091,111.08
4020, Disc: Total outlays, gross																				3,091,111.08
4050	4251	D	B			F		DISC				X		U			N	1		32,305.60
4050	4251	D	E			F		DISC				X		U			N	1		-32,305.60
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				3,091,111.08
4190, Outlays, net (disc. and mand.)																				3,091,111.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		67,952,800.36
0900	4801	C	E									X			U		N	1		1,447,932,642.94
0900	4802	C	E					DISC				X			U		N	1		234,626,997.20
0900	4901	C	E									X			U		N	1		66,963,121.71
0900	4902	C	E					DISC				X			U		N			2,678,234.94
0900	4902	C	E					DISC				X			U		N			363,670,004.18
Sub-Total, 0900																				**2,183,823,801.33**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		4,766,874,000.00
1160, BA: Disc: Appropriation (total)																				4,766,874,000.00
1700	4222	D	E			F		DISC				X			U		N	1		70,000.00
1700	4252	D	E			F		DISC				X			U		N			1,205,129.10
1700	4252	D	E			E		DISC				X			U		N			587,761.00
Sub-Total, 1700																				**1,862,890.10**
1701	4221	D	E			F		DISC				X			U		N	1		138,025,657.81
1701	4221	D	E			E		DISC				X			U		N	1		514,790.00
1701	4251	C	E			E		DISC				X			U		N	1		-474,079.00
1701	4251	D	E			F		DISC				X			U		N	1		7,658,480.79
Sub-Total, 1701																				**145,724,849.60**
1750, BA: Disc: Spending auth: Total																				147,587,739.70
1900, Budget authority total (disc. and mand.)																				4,914,461,739.70
1930, Total budgetary resources avail (disc. and mand.)																				4,914,461,739.70

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		67,952,800.36
3030	4801	C	E									X		U		N	1		1,447,932,642.94
3030	4802	C	E					DISC				X		U		N	1		234,626,997.20
3030	4901	C	E									X		U		N	1		66,963,121.71
3030	4902	C	E					DISC				X		U		N			2,678,234.94
3030	4902	C	E					DISC				X		U		N			363,670,004.18
Sub-Total, 3030																			**2,183,823,801.33**
3040	4802	C	E					DISC				X		U		N	1		-234,626,997.20
3040	4902	C	E					DISC				X		U		N			-2,678,234.94
3040	4902	C	E					DISC				X		U		N			-363,670,004.18
Sub-Total, 3040																			**-600,975,236.32**
3050	4221	D	E			E		DISC				X		U		N	1		-514,790.00
3050	4221	D	E			F		DISC				X		U		N	1		-138,025,657.81
3050	4251	D	E			F		DISC				X		U		N	1		-7,658,480.79
3050	4251	C	E			E		DISC				X		U		N	1		474,079.00
Sub-Total, 3050																			**-145,724,849.60**
3090	4801	C	E											U		N	1		67,952,800.36
3090	4801	C	E											U		N	1		1,447,932,642.94
3090	4901	C	E											U		N	1		66,963,121.71
Sub-Total, 3090																			**1,582,848,565.01**
3091	4221	D	E			F		DISC						U		N	1		-138,025,657.81
3091	4221	D	E			E		DISC						U		N	1		-514,790.00
3091	4251	C	E			E		DISC						U		N	1		474,079.00
3091	4251	D	E			F		DISC						U		N	1		-7,658,480.79
Sub-Total, 3091																			**-145,724,849.60**
3100, Obligated balance, end of year (net)																			========== 1,437,123,715.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,914,461,739.70
4010	4802	C	E					DISC				X		U			N	1		234,626,997.20
4010	4902	C	E					DISC				X		U			N			2,678,234.94
4010	4902	C	E					DISC				X		U			N			363,670,004.18
Sub-Total, 4010																				**600,975,236.32**
4020, Disc: Total outlays, gross																				600,975,236.32
4030	4222	D	E			F		DISC				X		U			N	1		-70,000.00
4030	4252	D	E			F		DISC				X		U			N			-1,205,129.10
Sub-Total, 4030																				**-1,275,129.10**
4033	4252	D	E			E		DISC				X		U			N			-587,761.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,862,890.10
4050	4221	D	E			E		DISC				X		U			N	1		-514,790.00
4050	4221	D	E			F		DISC				X		U			N	1		-138,025,657.81
4050	4251	C	E			E		DISC				X		U			N	1		474,079.00
4050	4251	D	E			F		DISC				X		U			N	1		-7,658,480.79
Sub-Total, 4050																				**-145,724,849.60**
4060, Disc: Additional offsets against BA only (total)																				-145,724,849.60
4070, Disc: Budget authority, net																				4,766,874,000.00
4080, Disc: Outlays, net																				599,112,346.22
4180, Budget authority, net (disc. and mand.)																				4,766,874,000.00
4190, Outlays, net (disc. and mand.)																				599,112,346.22

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-7,776,624,816.95
0900	4801	C	B									X			U		Y	1		-992,705,626.60
0900	4801	C	E									X			U		Y	1		827,311,382.02
0900	4801	C	E									X			U		Y	1		5,760,447,694.89
0900	4802	C	B					DISC				X			U		Y	1		-307,280,016.60
0900	4802	C	E					DISC				X			U		Y	1		168,446,194.83
0900	4901	C	B									X			U		Y	1		-384,454,742.51
0900	4901	C	E									X			U		Y	1		394,770,373.64
0900	4902	C	E					DISC				X			U		Y			194,096,973.45
0900	4902	C	E					DISC				X			U		Y			3,437,364,291.32
Sub-Total, 0900																				**1,321,371,707.49**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		12,231,323,932.52
1000	4221	D	B			F		DISC				X			U		Y	1		608,733,352.53
1000	4222	D	B			F		DISC				X			U		Y	1		14,719,704.77
1000	4251	D	B			F		DISC				X			U		Y	1		209,005,183.26
1000	4801	C	B									X			U		Y	1		-7,776,624,816.95
1000	4801	C	B									X			U		Y	1		-992,705,626.60
1000	4802	C	B					DISC				X			U		Y	1		-307,280,016.60
1000	4901	C	B									X			U		Y	1		-384,454,742.51
Sub-Total, 1000																				**3,602,716,970.42**
1021	4871	D	E									X			U		Y			146,058,210.42
1050, Unob Bal: Unobligated balance (total)																				========== 3,748,775,180.84
1700	4222	D	B			F		DISC				X			U		Y	1		-14,719,704.77
1700	4222	D	E			F		DISC				X			U		Y	1		13,993,039.83
1700	4252	D	E			E		DISC				X			U		Y			1,013,096.00
1700	4252	D	E			F		DISC				X			U		Y			316,062,542.48
Sub-Total, 1700																				**316,348,973.54**
1701	4221	D	B			F		DISC				X			U		Y	1		-608,733,352.53
1701	4221	C	E			F		DISC				X			U		Y	1		-9,420,826.56
1701	4221	D	E			E		DISC				X			U		Y	1		335,476,256.00
1701	4251	D	B			F		DISC				X			U		Y	1		-209,005,183.26
1701	4251	C	E			E		DISC				X			U		Y	1		-451,203.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X			U		Y	1		166,577,335.31
	Sub-Total, 1701																			**-325,556,974.04**
1750, BA: Disc: Spending auth: Total																				**==========**
																				-9,208,000.50
1900, Budget authority total (disc. and mand.)																				**==========**
																				-9,208,000.50
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				3,739,567,180.34
1940	4510	C	E	A											U		Y			-55,400,000.00
1940	4610	C	E	A											U		Y			-1,694,221,201.32
1940	4700	C	E	A											U		Y			-668,574,271.53
	Sub-Total, 1940																			**-2,418,195,472.85**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		7,776,624,816.95
3000	4801	C	B									X			U		Y	1		992,705,626.60
3000	4901	C	B									X			U		Y	1		384,454,742.51
	Sub-Total, 3000																			**9,153,785,186.06**
3010	4221	D	B			F		DISC				X			U		Y	1		-608,733,352.53
3010	4251	D	B			F		DISC				X			U		Y	1		-209,005,183.26
	Sub-Total, 3010																			**-817,738,535.79**
3020, Obligated balance, start of year (net)																				**==========**
																				8,336,046,650.27
3030	4801	C	B									X			U		Y	1		-7,776,624,816.95
3030	4801	C	B									X			U		Y	1		-992,705,626.60
3030	4801	C	E									X			U		Y	1		827,311,382.02
3030	4801	C	E									X			U		Y	1		5,760,447,694.89
3030	4802	C	B					DISC				X			U		Y	1		-307,280,016.60
3030	4802	C	E					DISC				X			U		Y	1		168,446,194.83
3030	4901	C	B									X			U		Y	1		-384,454,742.51
3030	4901	C	E									X			U		Y	1		394,770,373.64
3030	4902	C	E					DISC				X			U		Y			194,096,973.45
3030	4902	C	E					DISC				X			U		Y			3,437,364,291.32

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**1,321,371,707.49**
3040	4802	C	B					DISC				X			U		Y	1		307,280,016.60
3040	4802	C	E					DISC				X			U		Y	1		-168,446,194.83
3040	4902	C	E					DISC				X			U		Y			-194,096,973.45
3040	4902	C	E					DISC				X			U		Y			-3,437,364,291.32
	Sub-Total, 3040																			**-3,492,627,443.00**
3050	4221	D	B			F		DISC				X			U		Y	1		608,733,352.53
3050	4221	D	E			E		DISC				X			U		Y	1		-335,476,256.00
3050	4221	C	E			F		DISC				X			U		Y	1		9,420,826.56
3050	4251	D	B			F		DISC				X			U		Y	1		209,005,183.26
3050	4251	D	E			F		DISC				X			U		Y	1		-166,577,335.31
3050	4251	C	E			E		DISC				X			U		Y	1		451,203.00
	Sub-Total, 3050																			**325,556,974.04**
3080	4871	D	E									X			U		Y			-146,058,210.42
3090	4801	C	E												U		Y	1		827,311,382.02
3090	4801	C	E												U		Y	1		5,760,447,694.89
3090	4871	D	E												U		Y			-146,058,210.42
3090	4901	C	E												U		Y	1		394,770,373.64
	Sub-Total, 3090																			**6,836,471,240.13**
3091	4221	C	E			F		DISC							U		Y	1		9,420,826.56
3091	4221	D	E			E		DISC							U		Y	1		-335,476,256.00
3091	4251	C	E			E		DISC							U		Y	1		451,203.00
3091	4251	D	E			F		DISC							U		Y	1		-166,577,335.31
	Sub-Total, 3091																			**-492,181,561.75**
3100, Obligated balance, end of year (net)																				========== 6,344,289,678.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-9,208,000.50
4011	4802	C	B					DISC				X		U		Y	1		-307,280,016.60
4011	4802	C	E					DISC				X		U		Y	1		168,446,194.83
4011	4902	C	E					DISC				X		U		Y			194,096,973.45
4011	4902	C	E					DISC				X		U		Y			3,437,364,291.32
Sub-Total, 4011																			**3,492,627,443.00**
4020, Disc: Total outlays, gross																			==========
																			3,492,627,443.00
4030	4222	D	B			F		DISC				X		U		Y	1		14,719,704.77
4030	4222	D	E			F		DISC				X		U		Y	1		-13,993,039.83
4030	4252	D	E			F		DISC				X		U		Y			-316,062,542.48
Sub-Total, 4030																			**-315,335,877.54**
4033	4252	D	E			E		DISC				X		U		Y			-1,013,096.00
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-316,348,973.54
4050	4221	D	B			F		DISC				X		U		Y	1		608,733,352.53
4050	4221	D	E			E		DISC				X		U		Y	1		-335,476,256.00
4050	4221	C	E			F		DISC				X		U		Y	1		9,420,826.56
4050	4251	D	B			F		DISC				X		U		Y	1		209,005,183.26
4050	4251	C	E			E		DISC				X		U		Y	1		451,203.00
4050	4251	D	E			F		DISC				X		U		Y	1		-166,577,335.31
Sub-Total, 4050																			**325,556,974.04**
4060, Disc: Additional offsets against BA only (total)																			==========
																			325,556,974.04
4080, Disc: Outlays, net																			==========
																			3,176,278,469.46
4190, Outlays, net (disc. and mand.)																			==========
																			3,176,278,469.46

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		191,301,784.86
3000	4801	C	B									X		E		N	1		2,452,328,750.19
3000	4901	C	B									X		E		N	1		131,338,134.82
	Sub-Total, 3000																		**2,774,968,669.87**
3010	4221	D	B			F		DISC				X		E		N	1		-79,562,673.18
3010	4251	D	B			F		DISC				X		E		N	1		-162,306,584.90
	Sub-Total, 3010																		**-241,869,258.08**
3020, Obligated balance, start of year (net)																			==========
																			2,533,099,411.79
3031	4801	C	B									X		E		N	1		-191,301,784.86
3031	4801	C	B									X		E		N	1		-2,452,328,750.19
3031	4801	C	E									X		E		N	1		1,653,031,068.46
3031	4801	C	E									X		E		N	1		132,449,508.21
3031	4802	C	B					DISC				X		E		N	1		-145,583,308.22
3031	4802	C	E					DISC				X		E		N	1		85,122,996.19
3031	4881	C	E									X		E		N			30,822,190.97
3031	4881	C	E									X		E		N			11,864,950.09
3031	4901	C	B									X		E		N	1		-131,338,134.82
3031	4901	C	E									X		E		N	1		70,629,423.40
3031	4902	C	E					DISC				X		E		N			58,852,276.65
3031	4902	C	E					DISC				X		E		N			920,466,705.18
	Sub-Total, 3031																		**42,687,141.06**
3040	4802	C	B					DISC				X		E		N	1		145,583,308.22
3040	4802	C	E					DISC				X		E		N	1		-85,122,996.19
3040	4902	C	E					DISC				X		E		N			-58,852,276.65
3040	4902	C	E					DISC				X		E		N			-920,466,705.18
	Sub-Total, 3040																		**-918,858,669.80**
3051	4221	D	B			F		DISC				X		E		N	1		79,562,673.18
3051	4221	D	E			F		DISC				X		E		N	1		-53,045,499.85
3051	4221	D	E			E		DISC				X		E		N	1		-17,405,237.00
3051	4251	D	B			F		DISC				X		E		N	1		162,306,584.90
3051	4251	C	E			E		DISC				X		E		N	1		67,750.00
3051	4251	D	E			F		DISC				X		E		N	1		-158,524,566.92
	Sub-Total, 3051																		**12,961,704.31**

Budget Agency: Department of Defense--Military
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FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-42,989,614.04
3090	4801	C	E												E		N	1		1,653,031,068.46
3090	4801	C	E												E		N	1		132,449,508.21
3090	4871	D	E												E		N			-42,989,614.04
3090	4881	C	E												E		N			30,822,190.97
3090	4881	C	E												E		N			11,864,950.09
3090	4901	C	E												E		N	1		70,629,423.40
	Sub-Total, 3090																			**1,855,807,527.09**
3091	4221	D	E			F		DISC							E		N	1		-53,045,499.85
3091	4221	D	E			E		DISC							E		N	1		-17,405,237.00
3091	4251	C	E			E		DISC							E		N	1		67,750.00
3091	4251	D	E			F		DISC							E		N	1		-158,524,566.92
	Sub-Total, 3091																			**-228,907,553.77**
3100, **Obligated balance, end of year (net)**																				==========
																				1,626,899,973.32

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-145,583,308.22
4011	4802	C	E					DISC				X			E		N	1		85,122,996.19
4011	4902	C	E					DISC				X			E		N			58,852,276.65
4011	4902	C	E					DISC				X			E		N			920,466,705.18
	Sub-Total, 4011																			**918,858,669.80**
4020, **Disc: Total outlays, gross**																				==========
																				918,858,669.80
4030	4222	D	B			F		DISC				X			E		N	1		3,134,882.40
4030	4222	C	E			F		DISC				X			E		N	1		2,394,275.92
4030	4252	D	E			F		DISC				X			E		N			-25,277,462.82
	Sub-Total, 4030																			**-19,748,304.50**
4033	4252	D	E			E		DISC				X			E		N			-5,709,262.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				==========
																				-25,457,566.50
4052	4222	D	B			F		DISC				X			E		N	1		-3,134,882.40
4052	4222	C	E			F		DISC				X			E		N	1		-2,394,275.92
4052	4252	D	E			F		DISC				X			E		N			25,277,462.82

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
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Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -08/09-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			E		DISC				X			E		N			5,709,262.00
	Sub-Total, 4052																			**25,457,566.50**
4060, Disc: Additional offsets against BA only (total)																				========== 25,457,566.50
4080, Disc: Outlays, net																				========== 893,401,103.30
4190, Outlays, net (disc. and mand.)																				========== 893,401,103.30

Budget Agency: Department of Defense--Military
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Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		617,702,752.21
3000	4801	C	B									X		E		N	1		26,202,586.02
3000	4901	C	B									X		E		N	1		58,143,574.64
	Sub-Total, 3000																		**702,048,912.87**
3010	4221	D	B			F		DISC				X		E		N	1		-34,596,016.80
3010	4251	D	B			F		DISC				X		E		N	1		-37,789,085.09
	Sub-Total, 3010																		**-72,385,101.89**
	3020, Obligated balance, start of year (net)																		==========
																			629,663,810.98
3031	4801	C	B									X		E		N	1		-617,702,752.21
3031	4801	C	B									X		E		N	1		-26,202,586.02
3031	4801	C	E									X		E		N	1		510,094,985.39
3031	4801	C	E									X		E		N	1		20,841,360.06
3031	4802	C	B					DISC				X		E		N	1		-12,700,146.15
3031	4802	C	E					DISC				X		E		N	1		6,230,903.03
3031	4881	C	E									X		E		N			11,054,024.49
3031	4881	C	E									X		E		N			8,589,683.15
3031	4901	C	B									X		E		N	1		-58,143,574.64
3031	4901	C	E									X		E		N	1		54,400,249.27
3031	4902	C	E					DISC				X		E		N			5,361,225.96
3031	4902	C	E					DISC				X		E		N			117,820,335.31
	Sub-Total, 3031																		**19,643,707.64**
3040	4802	C	B					DISC				X		E		N	1		12,700,146.15
3040	4802	C	E					DISC				X		E		N	1		-6,230,903.03
3040	4902	C	E					DISC				X		E		N			-5,361,225.96
3040	4902	C	E					DISC				X		E		N			-117,820,335.31
	Sub-Total, 3040																		**-116,712,318.15**
3051	4221	D	B			F		DISC				X		E		N	1		34,596,016.80
3051	4221	D	E			F		DISC				X		E		N	1		-28,636,818.22
3051	4221	C	E			E		DISC				X		E		N	1		86,250.00
3051	4251	D	B			F		DISC				X		E		N	1		37,789,085.09
3051	4251	C	E			E		DISC				X		E		N	1		1.00
3051	4251	D	E			F		DISC				X		E		N	1		-42,445,063.32
	Sub-Total, 3051																		**1,389,471.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -07/08-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-9,503,913.39
3090	4801	C	E												E		N	1		510,094,985.39
3090	4801	C	E												E		N	1		20,841,360.06
3090	4871	D	E												E		N			-9,503,913.39
3090	4881	C	E												E		N			11,054,024.49
3090	4881	C	E												E		N			8,589,683.15
3090	4901	C	E												E		N	1		54,400,249.27
	Sub-Total, 3090																			**595,476,388.97**
3091	4221	D	E			F		DISC							E		N	1		-28,636,818.22
3091	4221	C	E			E		DISC							E		N	1		86,250.00
3091	4251	C	E			E		DISC							E		N	1		1.00
3091	4251	D	E			F		DISC							E		N	1		-42,445,063.32
	Sub-Total, 3091																			**-70,995,630.54**
3100, **Obligated balance, end of year (net)**																				==========
																				524,480,758.43

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-12,700,146.15
4011	4802	C	E					DISC				X			E		N	1		6,230,903.03
4011	4902	C	E					DISC				X			E		N			5,361,225.96
4011	4902	C	E					DISC				X			E		N			117,820,335.31
	Sub-Total, 4011																			**116,712,318.15**
4020, **Disc: Total outlays, gross**																				==========
																				116,712,318.15
4030	4222	D	B			F		DISC				X			E		N	1		7,037.68
4030	4222	D	E			F		DISC				X			E		N	1		-7,037.68
4030	4252	D	E			F		DISC				X			E		N			-1,579,136.46
	Sub-Total, 4030																			**-1,579,136.46**
4033	4252	D	E			E		DISC				X			E		N			-286,583.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				==========
																				-1,865,719.46
4052	4222	D	B			F		DISC				X			E		N	1		-7,037.68
4052	4222	D	E			F		DISC				X			E		N	1		7,037.68
4052	4252	D	E			E		DISC				X			E		N			286,583.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X			E		N			1,579,136.46
	Sub-Total, 4052																			**1,865,719.46**
4060, Disc: Additional offsets against BA only (total)																				========== 1,865,719.46
4080, Disc: Outlays, net																				========== 114,846,598.69
4190, Outlays, net (disc. and mand.)																				========== 114,846,598.69

Budget Agency: Department of Defense--Military
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Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,176,043.89
3000	4801	C	B									X		E		N	1		205,556,381.63
3000	4901	C	B									X		E		N	1		10,718,576.28
Sub-Total, 3000																			**229,451,001.80**
3010	4221	C	B			F		DISC				X		E		N	1		12,473,184.66
3010	4251	D	B			F		DISC				X		E		N	1		-35,154,666.28
Sub-Total, 3010																			**-22,681,481.62**
3020, Obligated balance, start of year (net)																			**==========**
																			206,769,520.18
3031	4801	C	B									X		E		N	1		-13,176,043.89
3031	4801	C	B									X		E		N	1		-205,556,381.63
3031	4801	C	E									X		E		N	1		11,248,745.15
3031	4801	C	E									X		E		N	1		185,547,197.36
3031	4802	C	B					DISC				X		E		N	1		-3,464,084.62
3031	4802	C	E					DISC				X		E		N	1		3,335,830.29
3031	4881	C	E									X		E		N			7,378,359.22
3031	4881	C	E									X		E		N			3,840,408.20
3031	4901	C	B									X		E		N	1		-10,718,576.28
3031	4901	C	E									X		E		N	1		9,331,892.99
3031	4902	C	E					DISC				X		E		N			1,927,298.74
3031	4902	C	E					DISC				X		E		N			21,524,121.89
Sub-Total, 3031																			**11,218,767.42**
3040	4802	C	B					DISC				X		E		N	1		3,464,084.62
3040	4802	C	E					DISC				X		E		N	1		-3,335,830.29
3040	4902	C	E					DISC				X		E		N			-1,927,298.74
3040	4902	C	E					DISC				X		E		N			-21,524,121.89
Sub-Total, 3040																			**-23,323,166.30**
3051	4221	C	B			F		DISC				X		E		N	1		-12,473,184.66
3051	4221	C	E			F		DISC				X		E		N	1		14,871,318.60
3051	4221	D	E			E		DISC				X		E		N	1		-33,060.00
3051	4251	D	B			F		DISC				X		E		N	1		35,154,666.28
3051	4251	C	E			E		DISC				X		E		N	1		23,078.00
3051	4251	D	E			F		DISC				X		E		N	1		-35,641,271.83
Sub-Total, 3051																			**1,901,546.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-7,566,877.95
3090	4801	C	E												E		N	1		11,248,745.15
3090	4801	C	E												E		N	1		185,547,197.36
3090	4871	D	E												E		N			-7,566,877.95
3090	4881	C	E												E		N			7,378,359.22
3090	4881	C	E												E		N			3,840,408.20
3090	4901	C	E												E		N	1		9,331,892.99
	Sub-Total, 3090																			**209,779,724.97**
3091	4221	C	E			F		DISC							E		N	1		14,871,318.60
3091	4221	D	E			E		DISC							E		N	1		-33,060.00
3091	4251	C	E			E		DISC							E		N	1		23,078.00
3091	4251	D	E			F		DISC							E		N	1		-35,641,271.83
	Sub-Total, 3091																			**-20,779,935.23**
3100, Obligated balance, end of year (net)																				========== 188,999,789.74

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-3,464,084.62
4011	4802	C	E					DISC				X			E		N	1		3,335,830.29
4011	4902	C	E					DISC				X			E		N			1,927,298.74
4011	4902	C	E					DISC				X			E		N			21,524,121.89
	Sub-Total, 4011																			**23,323,166.30**
4020, Disc: Total outlays, gross																				========== 23,323,166.30
4030	4222	D	B			F		DISC				X			E		N	1		38,265.33
4030	4222	D	E			F		DISC				X			E		N	1		-38,265.33
4030	4252	D	E			F		DISC				X			E		N			-1,818,340.28
	Sub-Total, 4030																			**-1,818,340.28**
4033	4252	C	E			E		DISC				X			E		N			2,860.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,815,480.28
4052	4222	D	B			F		DISC				X			E		N	1		-38,265.33
4052	4222	D	E			F		DISC				X			E		N	1		38,265.33
4052	4252	D	E			F		DISC				X			E		N			1,818,340.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -06/07-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			E		DISC				X			E		N			-2,860.00
	Sub-Total, 4052																			**1,815,480.28**
4060, Disc: Additional offsets against BA only (total)																				1,815,480.28
4080, Disc: Outlays, net																				21,507,686.02
4190, Outlays, net (disc. and mand.)																				21,507,686.02

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05/06-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,339,744.67
3000	4801	C	B									X		E		N	1		146,300,859.91
Sub-Total, 3000																			**139,961,115.24**
3010	4221	D	B			F		DISC				X		E		N	1		-2,193,414.85
3010	4251	D	B			F		DISC				X		E		N	1		-8,509,498.91
Sub-Total, 3010																			**-10,702,913.76**
3020, Obligated balance, start of year (net)																			**==========**
																			129,258,201.48
3031	4801	D	B									X		E		N	1		6,339,744.67
3031	4801	C	B									X		E		N	1		-146,300,859.91
3031	4801	C	E									X		E		N	1		136,538,642.00
3031	4801	D	E									X		E		N	1		-6,368,466.87
3031	4802	C	B					DISC				X		E		N	1		-1,025,234.44
3031	4802	C	E					DISC				X		E		N	1		1,016,106.20
3031	4881	C	E									X		E		N			16,621,906.47
3031	4881	C	E									X		E		N			1,662,419.46
3031	4901	C	E									X		E		N	1		3,109,617.84
3031	4902	C	E					DISC				X		E		N			6,661,728.31
3031	4902	C	E					DISC				X		E		N			28,722.20
Sub-Total, 3031																			**18,284,325.93**
3040	4802	C	B					DISC				X		E		N	1		1,025,234.44
3040	4802	C	E					DISC				X		E		N	1		-1,016,106.20
3040	4902	C	E					DISC				X		E		N			-6,661,728.31
3040	4902	C	E					DISC				X		E		N			-28,722.20
Sub-Total, 3040																			**-6,681,322.27**
3051	4221	D	B			F		DISC				X		E		N	1		2,193,414.85
3051	4221	D	E			F		DISC				X		E		N	1		-2,315,528.14
3051	4221	C	E			E		DISC				X		E		N	1		403,415.00
3051	4251	D	B			F		DISC				X		E		N	1		8,509,498.91
3051	4251	D	E			E		DISC				X		E		N	1		-296,705.00
3051	4251	D	E			F		DISC				X		E		N	1		-8,215,582.73
Sub-Total, 3051																			**278,512.89**
3081	4871	D	E									X		E		N			-6,423,871.70
3090	4801	C	E											E		N	1		136,538,642.00

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05/06-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-6,368,466.87
3090	4871	D	E											E		N			-6,423,871.70
3090	4881	C	E											E		N			16,621,906.47
3090	4881	C	E											E		N			1,662,419.46
3090	4901	C	E											E		N	1		3,109,617.84
Sub-Total, 3090																			**145,140,247.20**
3091	4221	D	E			F		DISC						E		N	1		-2,315,528.14
3091	4221	C	E			E		DISC						E		N	1		403,415.00
3091	4251	D	E			E		DISC						E		N	1		-296,705.00
3091	4251	D	E			F		DISC						E		N	1		-8,215,582.73
Sub-Total, 3091																			**-10,424,400.87**
3100, Obligated balance, end of year (net)																			**==========**
																			134,715,846.33

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-1,025,234.44
4011	4802	C	E					DISC				X		E		N	1		1,016,106.20
4011	4902	C	E					DISC				X		E		N			6,661,728.31
4011	4902	C	E					DISC				X		E		N			28,722.20
Sub-Total, 4011																			**6,681,322.27**
4020, Disc: Total outlays, gross																			**==========**
																			6,681,322.27
4030	4222	D	B			F		DISC				X		E		N	1		33,223.99
4030	4222	D	E			F		DISC				X		E		N	1		-33,223.99
4030	4252	D	E			F		DISC				X		E		N			-143,386.35
Sub-Total, 4030																			**-143,386.35**
4033	4252	D	E			E		DISC				X		E		N			-82,515.00
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-225,901.35
4052	4222	D	B			F		DISC				X		E		N	1		-33,223.99
4052	4222	D	E			F		DISC				X		E		N	1		33,223.99
4052	4252	D	E			F		DISC				X		E		N			143,386.35
4052	4252	D	E			E		DISC				X		E		N			82,515.00
Sub-Total, 4052																			**225,901.35**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05/06-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				225,901.35
4080, Disc: Outlays, net																				6,455,420.92
4190, Outlays, net (disc. and mand.)																				6,455,420.92

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04/05-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,759,394.76
3000	4801	C	B									X		E		N	1		111,616,230.26
3000	4901	C	B									X		E		N	1		9,472,872.08
	Sub-Total, 3000																		**130,848,497.10**
3010	4221	D	B			F		DISC				X		E		N	1		-2,940,486.90
3010	4251	D	B			F		DISC				X		E		N	1		-19,801,495.71
	Sub-Total, 3010																		**-22,741,982.61**
3020, Obligated balance, start of year (net)																			==========
																			108,106,514.49
3031	4801	C	B									X		E		N	1		-9,759,394.76
3031	4801	C	B									X		E		N	1		-111,616,230.26
3031	4801	C	E									X		E		N	1		9,418,401.75
3031	4801	C	E									X		E		N	1		119,060,099.89
3031	4802	C	B					DISC				X		E		N	1		-415,127.61
3031	4802	D	E					DISC				X		E		N	1		-18,452,550.49
3031	4881	C	E									X		E		N			157,693.42
3031	4881	C	E									X		E		N			9,364,574.97
3031	4901	C	B									X		E		N	1		-9,472,872.08
3031	4902	C	E					DISC				X		E		N			340,993.01
3031	4902	C	E					DISC				X		E		N			20,896,680.55
	Sub-Total, 3031																		**9,522,268.39**
3040	4802	C	B					DISC				X		E		N	1		415,127.61
3040	4802	D	E					DISC				X		E		N	1		18,452,550.49
3040	4902	C	E					DISC				X		E		N			-340,993.01
3040	4902	C	E					DISC				X		E		N			-20,896,680.55
	Sub-Total, 3040																		**-2,369,995.46**
3051	4221	D	B			F		DISC				X		E		N	1		2,940,486.90
3051	4221	D	E			F		DISC				X		E		N	1		-1,418,730.86
3051	4221	D	E			E		DISC				X		E		N	1		-1,247,679.00
3051	4251	D	B			F		DISC				X		E		N	1		19,801,495.71
3051	4251	D	E			E		DISC				X		E		N	1		-4,943,842.00
3051	4251	D	E			F		DISC				X		E		N	1		-15,169,342.98
	Sub-Total, 3051																		**-37,612.23**
3081	4871	D	E									X		E		N			-12,134,568.60

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04/05-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												E		N	1		9,418,401.75
3090	4801	C	E												E		N	1		119,060,099.89
3090	4871	D	E												E		N			-12,134,568.60
3090	4881	C	E												E		N			157,693.42
3090	4881	C	E												E		N			9,364,574.97
	Sub-Total, 3090																			**125,866,201.43**
3091	4221	D	E			F		DISC							E		N	1		-1,418,730.86
3091	4221	D	E			E		DISC							E		N	1		-1,247,679.00
3091	4251	D	E			E		DISC							E		N	1		-4,943,842.00
3091	4251	D	E			F		DISC							E		N	1		-15,169,342.98
	Sub-Total, 3091																			**-22,779,594.84**
3100, **Obligated balance, end of year (net)**																				==========
																				103,086,606.59

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-415,127.61
4011	4802	D	E					DISC				X			E		N	1		-18,452,550.49
4011	4902	C	E					DISC				X			E		N			340,993.01
4011	4902	C	E					DISC				X			E		N			20,896,680.55
	Sub-Total, 4011																			**2,369,995.46**
4020, **Disc: Total outlays, gross**																				==========
																				2,369,995.46
4030	4222	D	B			F		DISC				X			E		N	1		214,329.65
4030	4222	D	E			F		DISC				X			E		N	1		-214,329.65
4030	4252	C	E			F		DISC				X			E		N			39,359.16
	Sub-Total, 4030																			**39,359.16**
4033	4252	C	E			E		DISC				X			E		N			1,628.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				=========
																				40,987.16
4052	4222	D	B			F		DISC				X			E		N	1		-214,329.65
4052	4222	D	E			F		DISC				X			E		N	1		214,329.65
4052	4252	C	E			E		DISC				X			E		N			-1,628.00
4052	4252	C	E			F		DISC				X			E		N			-39,359.16
	Sub-Total, 4052																			**-40,987.16**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04/05-0400 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-40,987.16
4080, Disc: Outlays, net																				2,410,982.62
4190, Outlays, net (disc. and mand.)																				2,410,982.62

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-30,595,251.33
0900	4801	C	E									X			U		Y	1		37,546,628.43
0900	4901	C	B									X			U		Y	1		-33,690.43
0900	4901	C	E									X			U		Y	1		881,674.43
0900	4902	C	E					DISC				X			U		Y			982,387.65
	Sub-Total, 0900																			**8,781,748.75**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		74,972,157.76
1000	4801	C	B									X			U		Y	1		-30,595,251.33
1000	4901	C	B									X			U		Y	1		-33,690.43
	Sub-Total, 1000																			**44,343,216.00**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				44,343,216.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				44,343,216.00
1940	4610	C	E		A										U		Y			-30,059,467.25
1940	4700	C	E		A										U		Y			-5,502,000.00
	Sub-Total, 1940																			**-35,561,467.25**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		30,595,251.33
3000	4901	C	B									X			U		Y	1		33,690.43
Sub-Total, 3000																				**30,628,941.76**
3020, Obligated balance, start of year (net)																				**30,628,941.76**
3030	4801	C	B									X			U		Y	1		-30,595,251.33
3030	4801	C	E									X			U		Y	1		37,546,628.43
3030	4901	C	B									X			U		Y	1		-33,690.43
3030	4901	C	E									X			U		Y	1		881,674.43
3030	4902	C	E					DISC				X			U		Y			982,387.65
Sub-Total, 3030																				**8,781,748.75**
3040	4902	C	E					DISC				X			U		Y			-982,387.65
3090	4801	C	E												U		Y	1		37,546,628.43
3090	4901	C	E												U		Y	1		881,674.43
Sub-Total, 3090																				**38,428,302.86**
3100, Obligated balance, end of year (net)																				**38,428,302.86**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			982,387.65
4020, Disc: Total outlays, gross																				**982,387.65**
4080, Disc: Outlays, net																				**982,387.65**
4190, Outlays, net (disc. and mand.)																				**982,387.65**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,518,602,369.57

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,721,727,916.39

1021, Unob Bal: Recov of prior year unpaid obligations 146,136,628.70

1050, Unob Bal: Unobligated balance (total) 3,867,864,545.09

1100, BA: Disc: Appropriation 4,766,874,000.00

1160, BA: Disc: Appropriation (total) 4,766,874,000.00

1700, BA: Disc: Spending auth: Collected 318,211,863.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -179,832,124.44

1750, BA: Disc: Spending auth: Total 138,379,739.20

1900, Budget authority total (disc. and mand.) 4,905,253,739.20

1930, Total budgetary resources avail (disc. and mand.) 8,773,118,284.29

1940, Unobligated balance expiring (memorandum) -2,453,756,940.10

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,173,889,334.39
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,188,151,579.35
3020, Obligated balance, start of year (net)	11,985,737,755.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,518,602,369.57
3031, Ob Bal: Obligations incurred: Expired accounts	101,356,210.44
3040, Ob Bal: Outlays (gross)	-5,165,621,650.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	179,832,124.44
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	16,493,622.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,136,628.70
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-78,618,845.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,403,470,789.99
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-991,825,832.20
3100, Obligated balance, end of year (net)	10,411,644,957.79

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
Treasury Account:
Budget Account Id: 007-20-0400 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,905,253,739.20
4010, Disc: Outlays from new authority																				600,975,236.32
4011, Disc: Outlays from balances																				4,564,646,413.71
4020, Disc: Total outlays, gross																				5,165,621,650.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-339,860,815.07
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-7,674,729.00
4040, Disc: Offsets against gross BA and outlays (total)																				-347,535,544.07
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				179,832,124.44
4052, Disc: Offset, BA: Collection cred to expired accts																				29,323,680.43
4060, Disc: Additional offsets against BA only (total)																				209,155,804.87
4070, Disc: Budget authority, net																				4,766,874,000.00
4080, Disc: Outlays, net																				4,818,086,105.96
4180, Budget authority, net (disc. and mand.)																				4,766,874,000.00
4190, Outlays, net (disc. and mand.)																				4,818,086,105.96

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		20,099,068.86
0900	4901	C	E									X			U		N	1		2,490,644.66
0900	4902	C	E					DISC				X			U		N			4,450,758.26
	Sub-Total, 0900																			**27,040,471.78**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		40,472,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				40,472,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				40,472,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				40,472,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		20,099,068.86
3030	4901	C	E									X			U		N	1		2,490,644.66
3030	4902	C	E					DISC				X			U		N			4,450,758.26
	Sub-Total, 3030																			**27,040,471.78**
3040	4902	C	E					DISC				X			U		N			-4,450,758.26
3090	4801	C	E												U		N	1		20,099,068.86
3090	4901	C	E												U		N	1		2,490,644.66
	Sub-Total, 3090																			**22,589,713.52**
3100, Obligated balance, end of year (net)																				==========
																				22,589,713.52

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				40,472,000.00
4010	4902	C	E					DISC						X		U			N	4,450,758.26
4020, Disc: Total outlays, gross																				4,450,758.26
4070, Disc: Budget authority, net																				40,472,000.00
4080, Disc: Outlays, net																				4,450,758.26
4180, Budget authority, net (disc. and mand.)																				40,472,000.00
4190, Outlays, net (disc. and mand.)																				4,450,758.26

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-50,733,187.00
0900	4801	C	E									X			U		Y	1		34,291,905.18
0900	4802	C	B					DISC				X			U		Y	1		-768.00
0900	4802	C	E					DISC				X			U		Y	1		768.00
0900	4901	C	B									X			U		Y	1		-5,521,125.79
0900	4901	C	E									X			U		Y	1		3,252,275.75
0900	4902	C	E					DISC				X			U		Y			30,034,000.55
Sub-Total, 0900																				**11,323,868.69**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		78,158,247.40
1000	4801	C	B									X			U		Y	1		-50,733,187.00
1000	4802	C	B					DISC				X			U		Y	1		-768.00
1000	4901	C	B									X			U		Y	1		-5,521,125.79
Sub-Total, 1000																				**21,903,166.61**
1021	4871	D	E									X			U		Y			956,591.18
1050, Unob Bal: Unobligated balance (total)																				========== 22,859,757.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,859,757.79
1940	4610	C	E	A											U		Y			-9,766,407.02
1940	4700	C	E	A											U		Y			-1,769,482.08
Sub-Total, 1940																				**-11,535,889.10**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		50,733,187.00
3000	4901	C	B									X		U		Y	1		5,521,125.79
Sub-Total, 3000																			**56,254,312.79**
3020, Obligated balance, start of year (net)																			**==========**
																			56,254,312.79
3030	4801	C	B									X		U		Y	1		-50,733,187.00
3030	4801	C	E									X		U		Y	1		34,291,905.18
3030	4802	C	B					DISC				X		U		Y	1		-768.00
3030	4802	C	E					DISC				X		U		Y	1		768.00
3030	4901	C	B									X		U		Y	1		-5,521,125.79
3030	4901	C	E									X		U		Y	1		3,252,275.75
3030	4902	C	E					DISC				X		U		Y			30,034,000.55
Sub-Total, 3030																			**11,323,868.69**
3040	4802	C	B					DISC				X		U		Y	1		768.00
3040	4802	C	E					DISC				X		U		Y	1		-768.00
3040	4902	C	E					DISC				X		U		Y			-30,034,000.55
Sub-Total, 3040																			**-30,034,000.55**
3080	4871	D	E									X		U		Y			-956,591.18
3090	4801	C	E											U		Y	1		34,291,905.18
3090	4871	D	E											U		Y			-956,591.18
3090	4901	C	E											U		Y	1		3,252,275.75
Sub-Total, 3090																			**36,587,589.75**
3100, Obligated balance, end of year (net)																			**==========**
																			36,587,589.75

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-768.00
4011	4802	C	E					DISC				X			U		Y	1		768.00
4011	4902	C	E					DISC				X			U		Y			30,034,000.55
	Sub-Total, 4011																			**30,034,000.55**
	4020, Disc: Total outlays, gross																			30,034,000.55
	4080, Disc: Outlays, net																			30,034,000.55
	4190, Outlays, net (disc. and mand.)																			30,034,000.55

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,151,573.06
3000	4901	C	B									X		E		N	1		553,938.10
	Sub-Total, 3000																		**9,705,511.16**
3020, Obligated balance, start of year (net)																			========== 9,705,511.16
3031	4801	C	B									X		E		N	1		-9,151,573.06
3031	4801	C	E									X		E		N	1		4,060,807.96
3031	4881	C	E									X		E		N			5,039.61
3031	4901	C	B									X		E		N	1		-553,938.10
3031	4901	C	E									X		E		N	1		150,996.51
3031	4902	C	E					DISC				X		E		N			5,493,706.69
	Sub-Total, 3031																		**5,039.61**
3040	4902	C	E					DISC				X		E		N			-5,493,706.69
3081	4871	D	E									X		E		N			-79,626.45
3090	4801	C	E											E		N	1		4,060,807.96
3090	4871	D	E											E		N			-79,626.45
3090	4881	C	E											E		N			5,039.61
3090	4901	C	E											E		N	1		150,996.51
	Sub-Total, 3090																		**4,137,217.63**
3100, Obligated balance, end of year (net)																			========== 4,137,217.63

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -08/09-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			5,493,706.69
4020, Disc: Total outlays, gross																			5,493,706.69
4080, Disc: Outlays, net																			5,493,706.69
4190, Outlays, net (disc. and mand.)																			5,493,706.69

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,229,194.42
3000	4901	C	B									X		E		N	1		575.30
Sub-Total, 3000																			**1,229,769.72**
3020, Obligated balance, start of year (net)																			**1,229,769.72**
3031	4801	C	B									X		E		N	1		-1,229,194.42
3031	4801	C	E									X		E		N	1		1,259,203.63
3031	4802	C	B					DISC				X		E		N	1		-88.67
3031	4802	C	E					DISC				X		E		N	1		88.67
3031	4881	C	E									X		E		N			3,681.36
3031	4901	C	B									X		E		N	1		-575.30
3031	4901	D	E									X		E		N	1		-442.35
3031	4902	D	E					DISC				X		E		N			-28,991.56
Sub-Total, 3031																			**3,681.36**
3040	4802	C	B					DISC				X		E		N	1		88.67
3040	4802	C	E					DISC				X		E		N	1		-88.67
3040	4902	D	E					DISC				X		E		N			28,991.56
Sub-Total, 3040																			**28,991.56**
3081	4871	D	E									X		E		N			-58,637.48
3090	4801	C	E											E		N	1		1,259,203.63
3090	4871	D	E											E		N			-58,637.48
3090	4881	C	E											E		N			3,681.36
3090	4901	D	E											E		N	1		-442.35
Sub-Total, 3090																			**1,203,805.16**
3100, Obligated balance, end of year (net)																			**1,203,805.16**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -07/08-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-88.67
4011	4802	C	E					DISC				X			E		N	1		88.67
4011	4902	D	E					DISC				X			E		N			-28,991.56
	Sub-Total, 4011																			**-28,991.56**
	4020, Disc: Total outlays, gross																			========== -28,991.56
	4080, Disc: Outlays, net																			========== -28,991.56
	4190, Outlays, net (disc. and mand.)																			========== -28,991.56

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -06/07-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		839,641.87
3000	4901	D	B									X		E		N	1		-51,915.81
	Sub-Total, 3000																		**787,726.06**
3020, Obligated balance, start of year (net)																			**==========** 787,726.06
3031	4801	C	B									X		E		N	1		-839,641.87
3031	4801	C	E									X		E		N	1		836,082.31
3031	4901	D	B									X		E		N	1		51,915.81
3031	4901	D	E									X		E		N	1		-59,487.97
3031	4902	C	E					DISC				X		E		N			11,131.72
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-11,131.72
3090	4801	C	E											E		N	1		836,082.31
3090	4901	D	E											E		N	1		-59,487.97
	Sub-Total, 3090																		**776,594.34**
3100, Obligated balance, end of year (net)																			**==========** 776,594.34

BA & O, Net

4011	4902	C	E					DISC				X		E		N			11,131.72
4020, Disc: Total outlays, gross																			**=========** 11,131.72
4080, Disc: Outlays, net																			**=========** 11,131.72
4190, Outlays, net (disc. and mand.)																			**=========** 11,131.72

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05/06-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,685,086.77
3000	4901	C	B									X			E		N	1		203,192.93
Sub-Total, 3000																				**1,888,279.70**
3020, Obligated balance, start of year (net)																				**1,888,279.70**
3031	4801	C	B									X			E		N	1		-1,685,086.77
3031	4801	C	E									X			E		N	1		1,628,851.88
3031	4802	C	B					DISC				X			E		N	1		-9,045.88
3031	4901	C	B									X			E		N	1		-203,192.93
3031	4901	C	E									X			E		N	1		173,722.24
3031	4902	C	E					DISC				X			E		N			94,751.46
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		9,045.88
3040	4902	C	E					DISC				X			E		N			-94,751.46
Sub-Total, 3040																				**-85,705.58**
3081	4871	D	E									X			E		N			-66,025.95
3090	4801	C	E												E		N	1		1,628,851.88
3090	4871	D	E												E		N			-66,025.95
3090	4901	C	E												E		N	1		173,722.24
Sub-Total, 3090																				**1,736,548.17**
3100, Obligated balance, end of year (net)																				**1,736,548.17**

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05/06-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-9,045.88
4011	4902	C	E					DISC				X			E		N			94,751.46
	Sub-Total, 4011																			**85,705.58**
4020, **Disc: Total outlays, gross**																				========== 85,705.58
4080, **Disc: Outlays, net**																				========== 85,705.58
4190, **Outlays, net (disc. and mand.)**																				========== 85,705.58

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04/05-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,486,032.50
3000	4901	C	B									X		E		N	1		39,857.43
Sub-Total, 3000																			**2,525,889.93**
3010	4251	C	B			F		DISC				X		E		N	1		4,443.56
3020, Obligated balance, start of year (net)																			**==========** 2,530,333.49
3031	4801	C	B									X		E		N	1		-2,486,032.50
3031	4801	C	E									X		E		N	1		2,486,771.24
3031	4881	C	E									X		E		N			2,648.83
3031	4901	C	B									X		E		N	1		-39,857.43
3031	4901	C	E									X		E		N	1		38,978.23
3031	4902	C	E					DISC				X		E		N			140.46
Sub-Total, 3031																			**2,648.83**
3040	4902	C	E					DISC				X		E		N			-140.46
3051	4251	C	B			F		DISC				X		E		N	1		-4,443.56
3051	4251	C	E			F		DISC				X		E		N	1		4,443.56
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-45,622.42
3090	4801	C	E											E		N	1		2,486,771.24
3090	4871	D	E											E		N			-45,622.42
3090	4881	C	E											E		N			2,648.83
3090	4901	C	E											E		N	1		38,978.23
Sub-Total, 3090																			**2,482,775.88**
3091	4251	C	E			F		DISC						E		N	1		4,443.56
3100, Obligated balance, end of year (net)																			**==========** 2,487,219.44

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04/05-0460 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			140.46
4020, Disc: Total outlays, gross																				====== 140.46
4080, Disc: Outlays, net																				====== 140.46
4190, Outlays, net (disc. and mand.)																				====== 140.46

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 38,364,340.47

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 21,903,166.61

1021, Unob Bal: Recov of prior year unpaid obligations 956,591.18

1050, Unob Bal: Unobligated balance (total) 22,859,757.79

1100, BA: Disc: Appropriation 40,472,000.00

1160, BA: Disc: Appropriation (total) 40,472,000.00

1900, Budget authority total (disc. and mand.) 40,472,000.00

1930, Total budgetary resources avail (disc. and mand.) 63,331,757.79

1940, Unobligated balance expiring (memorandum) -11,535,889.10

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72,391,489.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,443.56
3020, Obligated balance, start of year (net)	72,395,932.92
3030, Ob Bal: Obligations incurred: Unexpired accounts	38,364,340.47
3031, Ob Bal: Obligations incurred: Expired accounts	11,369.80
3040, Ob Bal: Outlays (gross)	-40,046,451.70
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-956,591.18
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-249,912.30
3090, Ob Bal: EOY: Unpaid obligations (gross)	69,514,244.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,443.56
3100, Obligated balance, end of year (net)	69,518,688.01

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Operational Test and Evaluation, Defense
Treasury Account:
Budget Account Id: 007-20-0460 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	40,472,000.00
4010, Disc: Outlays from new authority	4,450,758.26
4011, Disc: Outlays from balances	35,595,693.44
4020, Disc: Total outlays, gross	40,046,451.70
4070, Disc: Budget authority, net	40,472,000.00
4080, Disc: Outlays, net	40,046,451.70
4180, Budget authority, net (disc. and mand.)	40,472,000.00
4190, Outlays, net (disc. and mand.)	40,046,451.70

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		0.03
0900	4801	C	B									X			U		N	1		-105.73
0900	4801	D	B									X			U		N	1		5,807.10
0900	4801	D	E									X			U		N	1		-5,807.10
0900	4801	D	E									X			U		N	1		-0.03
0900	4801	C	E									X			U		N	1		105.73
0900	4901	D	B									X			U		N	1		133,467.18
0900	4901	C	B									X			U		N	1		-4,880,000.00
0900	4901	D	B									X			U		N	1		2,830.16
0900	4901	D	E									X			U		N	1		-225,791.76
0900	4901	C	E									X			U		N	1		4,880,000.00
0900	4901	D	E									X			U		N	1		-2,830.16
0900	4902	C	E					DISC	BAL			X			U		N			92,324.58
	Sub-Total, 0900																			**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		4,745,791.92
1000	4801	D	B									X			U		N	1		0.03
1000	4801	C	B									X			U		N	1		-105.73
1000	4801	D	B									X			U		N	1		5,807.10
1000	4901	D	B									X			U		N	1		133,467.18
1000	4901	C	B									X			U		N	1		-4,880,000.00
1000	4901	D	B									X			U		N	1		2,830.16
	Sub-Total, 1000																			**7,790.66**
	1050, Unob Bal: Unobligated balance (total)																			**========**
																				7,790.66
	1930, Total budgetary resources avail (disc. and mand.)																			**========**
																				7,790.66

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-0.03
3000	4801	C	B									X		U		N	1		105.73
3000	4801	D	B									X		U		N	1		-5,807.10
3000	4901	D	B									X		U		N	1		-133,467.18
3000	4901	C	B									X		U		N	1		4,880,000.00
3000	4901	D	B									X		U		N	1		-2,830.16
Sub-Total, 3000																			**4,738,001.26**
3020, Obligated balance, start of year (net)																			**4,738,001.26**
3030	4801	D	B									X		U		N	1		0.03
3030	4801	C	B									X		U		N	1		-105.73
3030	4801	D	B									X		U		N	1		5,807.10
3030	4801	D	E									X		U		N	1		-5,807.10
3030	4801	D	E									X		U		N	1		-0.03
3030	4801	C	E									X		U		N	1		105.73
3030	4901	D	B									X		U		N	1		133,467.18
3030	4901	C	B									X		U		N	1		-4,880,000.00
3030	4901	D	B									X		U		N	1		2,830.16
3030	4901	D	E									X		U		N	1		-225,791.76
3030	4901	C	E									X		U		N	1		4,880,000.00
3030	4901	D	E									X		U		N	1		-2,830.16
3030	4902	C	E					DISC	BAL			X		U		N			92,324.58
Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X		U		N			-92,324.58
3090	4801	D	E											U		N	1		-5,807.10
3090	4801	D	E											U		N	1		-0.03
3090	4801	C	E											U		N	1		105.73
3090	4901	D	E											U		N	1		-225,791.76
3090	4901	C	E											U		N	1		4,880,000.00
3090	4901	D	E											U		N	1		-2,830.16
Sub-Total, 3090																			**4,645,676.68**
3100, Obligated balance, end of year (net)																			**4,645,676.68**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			92,324.58
4020, Disc: Total outlays, gross																				92,324.58
4080, Disc: Outlays, net																				92,324.58
4190, Outlays, net (disc. and mand.)																				92,324.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		494,361,174.68
0900	4801	C	E									X			U		N	1		9,855.87
0900	4801	C	E									X			U		N	1		167,107,790.09
0900	4801	C	E									X			U		N	1		652,517.11
0900	4802	C	E					DISC				X			U		N	1		261.99
0900	4901	C	E									X			U		N	1		4,436,646.97
0900	4901	D	E									X			U		N	1		-1,178,056.30
0900	4902	C	E					DISC				X			U		N			25,986,506.83
0900	4902	C	E					DISC				X			U		N			1,168,200.43
0900	4902	C	E					DISC				X			U		N			1,397,361.39
0900	4902	C	E					DISC				X			U		N			25,041,149.64
Sub-Total, 0900																				**718,983,408.70**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		3,719,419,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-230,000,000.00
1160, BA: Disc: Appropriation (total)																				3,489,419,000.00
1700	4222	D	E			X		DISC				X			U		N	1		41,181,498.26
1700	4222	D	E			F		DISC				X			U		N	1		2,140,000.00
1700	4252	D	E			X		DISC				X			U		N			1,832,949.47
1700	4252	D	E			F		DISC				X			U		N			10,035,784.87
Sub-Total, 1700																				**55,190,232.60**
1701	4221	D	E			F		DISC				X			U		N	1		808,055,104.11
1701	4221	D	E			E		DISC				X			U		N	1		23,904,497.64
1701	4251	D	E			E		DISC				X			U		N	1		135,016.01
1701	4251	D	E			F		DISC				X			U		N	1		18,419,403.45
Sub-Total, 1701																				**850,514,021.21**
1750, BA: Disc: Spending auth: Total																				905,704,253.81
1900, Budget authority total (disc. and mand.)																				4,395,123,253.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				4,395,123,253.81

Change in Obl Bal

3030	4801	C	E									X		U	N	1			494,361,174.68
3030	4801	C	E									X		U	N	1			9,855.87
3030	4801	C	E									X		U	N	1			167,107,790.09
3030	4801	C	E									X		U	N	1			652,517.11
3030	4802	C	E					DISC				X		U	N	1			261.99
3030	4901	C	E									X		U	N	1			4,436,646.97
3030	4901	D	E									X		U	N	1			-1,178,056.30
3030	4902	C	E					DISC				X		U	N				25,986,506.83
3030	4902	C	E					DISC				X		U	N				1,168,200.43
3030	4902	C	E					DISC				X		U	N				1,397,361.39
3030	4902	C	E					DISC				X		U	N				25,041,149.64
Sub-Total, 3030																			**718,983,408.70**
3040	4802	C	E					DISC				X		U	N	1			-261.99
3040	4902	C	E					DISC				X		U	N				-25,986,506.83
3040	4902	C	E					DISC				X		U	N				-1,168,200.43
3040	4902	C	E					DISC				X		U	N				-1,397,361.39
3040	4902	C	E					DISC				X		U	N				-25,041,149.64
Sub-Total, 3040																			**-53,593,480.28**
3050	4221	D	E			E		DISC				X		U	N	1			-23,904,497.64
3050	4221	D	E			F		DISC				X		U	N	1			-808,055,104.11
3050	4251	D	E			F		DISC				X		U	N	1			-18,419,403.45
3050	4251	D	E			E		DISC				X		U	N	1			-135,016.01
Sub-Total, 3050																			**-850,514,021.21**
3090	4801	C	E											U	N	1			494,361,174.68
3090	4801	C	E											U	N	1			9,855.87
3090	4801	C	E											U	N	1			167,107,790.09
3090	4801	C	E											U	N	1			652,517.11
3090	4901	C	E											U	N	1			4,436,646.97
3090	4901	D	E											U	N	1			-1,178,056.30
Sub-Total, 3090																			**665,389,928.42**
3091	4221	D	E			F		DISC						U	N	1			-808,055,104.11
3091	4221	D	E			E		DISC						U	N	1			-23,904,497.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			E		DISC							U		N	1		-135,016.01
3091	4251	D	E			F		DISC							U		N	1		-18,419,403.45
	Sub-Total, 3091																			**-850,514,021.21**
3100, Obligated balance, end of year (net)																				==========
																				-185,124,092.79

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				4,395,123,253.81
4010	4802	C	E					DISC				X			U		N	1		261.99
4010	4902	C	E					DISC				X			U		N			25,986,506.83
4010	4902	C	E					DISC				X			U		N			1,168,200.43
4010	4902	C	E					DISC				X			U		N			1,397,361.39
4010	4902	C	E					DISC				X			U		N			25,041,149.64
	Sub-Total, 4010																			**53,593,480.28**
4020, Disc: Total outlays, gross																				==========
																				53,593,480.28
4030	4222	D	E			F		DISC				X			U		N	1		-2,140,000.00
4030	4252	D	E			F		DISC				X			U		N			-10,035,784.87
	Sub-Total, 4030																			**-12,175,784.87**
4033	4222	D	E			X		DISC				X			U		N	1		-41,181,498.26
4033	4252	D	E			X		DISC				X			U		N			-1,832,949.47
	Sub-Total, 4033																			**-43,014,447.73**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-55,190,232.60
4050	4221	D	E			E		DISC				X			U		N	1		-23,904,497.64
4050	4221	D	E			F		DISC				X			U		N	1		-808,055,104.11
4050	4251	D	E			E		DISC				X			U		N	1		-135,016.01
4050	4251	D	E			F		DISC				X			U		N	1		-18,419,403.45
	Sub-Total, 4050																			**-850,514,021.21**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-850,514,021.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				3,489,419,000.00
4080, Disc: Outlays, net																				-1,596,752.32
4180, Budget authority, net (disc. and mand.)																				3,489,419,000.00
4190, Outlays, net (disc. and mand.)																				-1,596,752.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		781,395.19
0900	4801	C	B									X			U		N	1		-4,530,341,614.12
0900	4801	C	B									X			U		N	1		-30,192,040.07
0900	4801	C	B									X			U		N	1		-18,337,764.20
0900	4801	C	B									X			U		N	1		-2,845,723,200.52
0900	4801	C	E									X			U		N	1		17,669,872.65
0900	4801	C	E									X			U		N	1		4,159,453,820.40
0900	4801	C	E									X			U		N	1		69,128,762.80
0900	4801	C	E									X			U		N	1		2,870,664,010.98
0900	4801	D	E									X			U		N	1		-781,395.19
0900	4901	C	B									X			U		N	1		-3,084,508.67
0900	4901	C	B									X			U		N	1		-442,364.23
0900	4901	C	B									X			U		N	1		-43,810,942.58
0900	4901	C	B									X			U		N	1		-138,877,533.91
0900	4901	C	E									X			U		N	1		174,496,975.85
0900	4901	C	E									X			U		N	1		2,802,931.91
0900	4901	C	E									X			U		N	1		43,736,081.58
0900	4901	C	E									X			U		N	1		980,241.19
0900	4901	C	E									X			U		N	1		172,916.20
0900	4902	C	E					DISC				X			U		N			909,045.30
0900	4902	C	E					DISC				X			U		N			295,916,366.45
0900	4902	C	E					DISC				X			U		N			832,509,084.24
0900	4902	C	E					DISC				X			U		N			2,104,267.48
0900	4902	C	E					DISC				X			U		N			21,034,415.28
Sub-Total, 0900																				**880,768,824.01**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		5,012,189,329.46
1000	4221	D	B			E		DISC				X			U		N	1		68,605,353.60
1000	4221	D	B			F		DISC				X			U		N	1		4,854,243,431.47
1000	4222	D	B			X		DISC				X			U		N	1		757,770,252.98
1000	4222	D	B			F		DISC				X			U		N	1		16,093,635.03
1000	4251	D	B			E		DISC				X			U		N	1		30,516.13
1000	4251	D	B			F		DISC				X			U		N	1		111,992,521.21
1000	4801	D	B									X			U		N	1		781,395.19
1000	4801	C	B									X			U		N	1		-4,530,341,614.12
1000	4801	C	B									X			U		N	1		-30,192,040.07
1000	4801	C	B									X			U		N	1		-18,337,764.20
1000	4801	C	B									X			U		N	1		-2,845,723,200.52
1000	4901	C	B									X			U		N	1		-3,084,508.67
1000	4901	C	B									X			U		N	1		-442,364.23
1000	4901	C	B									X			U		N	1		-43,810,942.58
1000	4901	C	B									X			U		N	1		-138,877,533.91
Sub-Total, 1000																				**3,210,896,466.77**
1021	4871	D	E									X			U		N			216,469,913.38
1050, Unob Bal: Unobligated balance (total)																				========== 3,427,366,380.15
1700	4222	D	B			X		DISC				X			U		N	1		-757,770,252.98
1700	4222	D	B			F		DISC				X			U		N	1		-16,093,635.03
1700	4222	D	E			X		DISC				X			U		N	1		708,620,152.26
1700	4222	D	E			F		DISC				X			U		N	1		12,747,480.82
1700	4252	D	E			X		DISC				X			U		N			54,524,491.36
1700	4252	D	E			F		DISC				X			U		N			619,895,514.34
Sub-Total, 1700																				**621,923,750.77**
1701	4221	D	B			E		DISC				X			U		N	1		-68,605,353.60
1701	4221	D	B			F		DISC				X			U		N	1		-4,854,243,431.47
1701	4221	D	E			F		DISC				X			U		N	1		4,215,758,387.63
1701	4221	D	E			E		DISC				X			U		N	1		88,101,262.74
1701	4251	D	B			E		DISC				X			U		N	1		-30,516.13
1701	4251	D	B			F		DISC				X			U		N	1		-111,992,521.21
1701	4251	D	E			E		DISC				X			U		N	1		2,354,241.13
1701	4251	D	E			F		DISC				X			U		N	1		303,304,593.39
Sub-Total, 1701																				**-425,353,337.52**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				196,570,413.25
1900, Budget authority total (disc. and mand.)																				196,570,413.25
1930, Total budgetary resources avail (disc. and mand.)																				3,623,936,793.40

Change in Obl Bal

3000	4801	D	B									X		U	N	1		-781,395.19
3000	4801	C	B									X		U	N	1		4,530,341,614.12
3000	4801	C	B									X		U	N	1		30,192,040.07
3000	4801	C	B									X		U	N	1		18,337,764.20
3000	4801	C	B									X		U	N	1		2,845,723,200.52
3000	4901	C	B									X		U	N	1		3,084,508.67
3000	4901	C	B									X		U	N	1		442,364.23
3000	4901	C	B									X		U	N	1		43,810,942.58
3000	4901	C	B									X		U	N	1		138,877,533.91
Sub-Total, 3000																				**7,610,028,573.11**
3010	4221	D	B			E		DISC				X		U	N	1		-68,605,353.60
3010	4221	D	B			F		DISC				X		U	N	1		-4,854,243,431.47
3010	4251	D	B			E		DISC				X		U	N	1		-30,516.13
3010	4251	D	B			F		DISC				X		U	N	1		-111,992,521.21
Sub-Total, 3010																				**-5,034,871,822.41**
3020, Obligated balance, start of year (net)																				2,575,156,750.70
3030	4801	D	B									X		U	N	1		781,395.19
3030	4801	C	B									X		U	N	1		-4,530,341,614.12
3030	4801	C	B									X		U	N	1		-30,192,040.07
3030	4801	C	B									X		U	N	1		-18,337,764.20
3030	4801	C	B									X		U	N	1		-2,845,723,200.52
3030	4801	C	E									X		U	N	1		17,669,872.65
3030	4801	C	E									X		U	N	1		4,159,453,820.40
3030	4801	C	E									X		U	N	1		69,128,762.80
3030	4801	C	E									X		U	N	1		2,870,664,010.98
3030	4801	D	E									X		U	N	1		-781,395.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X			U		N	1		-3,084,508.67
3030	4901	C	B									X			U		N	1		-442,364.23
3030	4901	C	B									X			U		N	1		-43,810,942.58
3030	4901	C	B									X			U		N	1		-138,877,533.91
3030	4901	C	E									X			U		N	1		174,496,975.85
3030	4901	C	E									X			U		N	1		2,802,931.91
3030	4901	C	E									X			U		N	1		43,736,081.58
3030	4901	C	E									X			U		N	1		980,241.19
3030	4901	C	E									X			U		N	1		172,916.20
3030	4902	C	E					DISC				X			U		N			909,045.30
3030	4902	C	E					DISC				X			U		N			295,916,366.45
3030	4902	C	E					DISC				X			U		N			832,509,084.24
3030	4902	C	E					DISC				X			U		N			2,104,267.48
3030	4902	C	E					DISC				X			U		N			21,034,415.28
	Sub-Total,		**3030**																	**880,768,824.01**
3040	4902	C	E					DISC				X			U		N			-909,045.30
3040	4902	C	E					DISC				X			U		N			-295,916,366.45
3040	4902	C	E					DISC				X			U		N			-832,509,084.24
3040	4902	C	E					DISC				X			U		N			-2,104,267.48
3040	4902	C	E					DISC				X			U		N			-21,034,415.28
	Sub-Total,		**3040**																	**-1,152,473,178.75**
3050	4221	D	B			E		DISC				X			U		N	1		68,605,353.60
3050	4221	D	B			F		DISC				X			U		N	1		4,854,243,431.47
3050	4221	D	E			E		DISC				X			U		N	1		-88,101,262.74
3050	4221	D	E			F		DISC				X			U		N	1		-4,215,758,387.63
3050	4251	D	B			F		DISC				X			U		N	1		111,992,521.21
3050	4251	D	B			E		DISC				X			U		N	1		30,516.13
3050	4251	D	E			F		DISC				X			U		N	1		-303,304,593.39
3050	4251	D	E			E		DISC				X			U		N	1		-2,354,241.13
	Sub-Total,		**3050**																	**425,353,337.52**
3080	4871	D	E									X			U		N			-216,469,913.38
3090	4801	C	E												U		N	1		17,669,872.65
3090	4801	C	E												U		N	1		4,159,453,820.40
3090	4801	C	E												U		N	1		69,128,762.80
3090	4801	C	E												U		N	1		2,870,664,010.98
3090	4801	D	E												U		N	1		-781,395.19
3090	4871	D	E												U		N			-216,469,913.38
3090	4901	C	E												U		N	1		174,496,975.85
3090	4901	C	E												U		N	1		2,802,931.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		43,736,081.58
3090	4901	C	E												U		N	1		980,241.19
3090	4901	C	E												U		N	1		172,916.20
	Sub-Total, 3090																			**7,121,854,304.99**
3091	4221	D	E			F		DISC							U		N	1		-4,215,758,387.63
3091	4221	D	E			E		DISC							U		N	1		-88,101,262.74
3091	4251	D	E			E		DISC							U		N	1		-2,354,241.13
3091	4251	D	E			F		DISC							U		N	1		-303,304,593.39
	Sub-Total, 3091																			**-4,609,518,484.89**
3100, **Obligated balance, end of year (net)**																				==========
																				2,512,335,820.10

BA & O, Net

4000, **Disc: Budget authority, gross**																				==========
																				196,570,413.25
4011	4902	C	E					DISC				X			U		N			909,045.30
4011	4902	C	E					DISC				X			U		N			295,916,366.45
4011	4902	C	E					DISC				X			U		N			832,509,084.24
4011	4902	C	E					DISC				X			U		N			2,104,267.48
4011	4902	C	E					DISC				X			U		N			21,034,415.28
	Sub-Total, 4011																			**1,152,473,178.75**
4020, **Disc: Total outlays, gross**																				==========
																				1,152,473,178.75
4030	4222	D	B			F		DISC				X			U		N	1		16,093,635.03
4030	4222	D	E			F		DISC				X			U		N	1		-12,747,480.82
4030	4252	D	E			F		DISC				X			U		N			-619,895,514.34
	Sub-Total, 4030																			**-616,549,360.13**
4033	4222	D	B			X		DISC				X			U		N	1		757,770,252.98
4033	4222	D	E			X		DISC				X			U		N	1		-708,620,152.26
4033	4252	D	E			X		DISC				X			U		N			-54,524,491.36
	Sub-Total, 4033																			**-5,374,390.64**
4040, **Disc: Offsets against gross BA and outlays (total)**																				==========
																				-621,923,750.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X			U		N	1		4,854,243,431.47
4050	4221	D	B			E		DISC				X			U		N	1		68,605,353.60
4050	4221	D	E			E		DISC				X			U		N	1		-88,101,262.74
4050	4221	D	E			F		DISC				X			U		N	1		-4,215,758,387.63
4050	4251	D	B			F		DISC				X			U		N	1		111,992,521.21
4050	4251	D	B			E		DISC				X			U		N	1		30,516.13
4050	4251	D	E			E		DISC				X			U		N	1		-2,354,241.13
4050	4251	D	E			F		DISC				X			U		N	1		-303,304,593.39
	Sub-Total, 4050																			**425,353,337.52**

4060, Disc: Additional offsets against BA only (total) 425,353,337.52

4080, Disc: Outlays, net 530,549,427.98

4190, Outlays, net (disc. and mand.) 530,549,427.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1100	4119	D	E	P			DISC						X	X	U		N	1		924,484,000.00
1160, BA: Disc: Appropriation (total)																				924,484,000.00
1900, Budget authority total (disc. and mand.)																				924,484,000.00
1930, Total budgetary resources avail (disc. and mand.)																				924,484,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				924,484,000.00
4070, Disc: Budget authority, net																				924,484,000.00
4180, Budget authority, net (disc. and mand.)																				924,484,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-56,711,654.44
0900	4801	D	B									X			U		N	1		848,427.81
0900	4801	D	B									X			U		N	1		4,414.97
0900	4801	C	B									X			U		N	1		-1,697,069,845.15
0900	4801	D	B									X			U		N	1		2,771,121.43
0900	4801	C	B									X			U		N	1		-8,785,419.30
0900	4801	C	B									X			U		N	1		-1,713,689,796.49
0900	4801	C	E									X			U		N	1		1,238,613,956.98
0900	4801	D	E									X			U		N	1		-4,414.97
0900	4801	C	E									X			U		N	1		1,314,727,110.21
0900	4801	D	E									X			U		N	1		-2,771,121.43
0900	4801	C	E									X			U		N	1		52,255,228.78
0900	4801	C	E									X			U		N	1		7,759,368.79
0900	4801	D	E									X			U		N	1		-848,427.81
0900	4901	D	B									X			U		N	1		845,643.89
0900	4901	C	B									X			U		N	1		-848,427.81
0900	4901	C	B									X			U		N	1		-4,414.97
0900	4901	C	B									X			U		N	1		-1,035,233.02
0900	4901	C	B									X			U		N	1		-1,317,430.64
0900	4901	C	B									X			U		N	1		-101,851,378.35
0900	4901	C	B									X			U		N	1		-73,332,366.82
0900	4901	C	E									X			U		N	1		1,361,159.13
0900	4901	C	E									X			U		N	1		98,390,706.71
0900	4901	C	E									X			U		N	1		848,427.81
0900	4901	C	E									X			U		N	1		4,414.97
0900	4901	C	E									X			U		N	1		57,220,744.72
0900	4901	C	E									X			U		N	1		2,518,227.95
0900	4901	C	E									X			U		N	1		719,131.13
0900	4902	C	E					DISC				X			U		N			476,555,633.27
0900	4902	D	E					DISC				X			U		N			-3,363,871.84
0900	4902	C	E					DISC				X			U		N			1,710,001.96
0900	4902	C	E					DISC				X			U		N			524,157,053.09
0900	4902	C	E					DISC				X			U		N			36,515,571.97
Sub-Total, 0900																				**156,192,542.53**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,325,059,750.63
1000	4221	D	B			E		DISC				X			U		N	1		83,521,742.62
1000	4221	D	B			F		DISC				X			U		N	1		1,807,729,884.32
1000	4222	D	B			X		DISC				X			U		N	1		416,236,160.17
1000	4222	D	B			F		DISC				X			U		N	1		2,806,366.27
1000	4251	D	B			E		DISC				X			U		N	1		61,600.31
1000	4251	D	B			F		DISC				X			U		N	1		73,491,121.33
1000	4801	C	B									X			U		N	1		-56,711,654.44
1000	4801	D	B									X			U		N	1		848,427.81
1000	4801	D	B									X			U		N	1		4,414.97
1000	4801	C	B									X			U		N	1		-1,697,069,845.15
1000	4801	D	B									X			U		N	1		2,771,121.43
1000	4801	C	B									X			U		N	1		-8,785,419.30
1000	4801	C	B									X			U		N	1		-1,713,689,796.49
1000	4901	D	B									X			U		N	1		845,643.89
1000	4901	C	B									X			U		N	1		-848,427.81
1000	4901	C	B									X			U		N	1		-4,414.97
1000	4901	C	B									X			U		N	1		-1,035,233.02
1000	4901	C	B									X			U		N	1		-1,317,430.64
1000	4901	C	B									X			U		N	1		-101,851,378.35
1000	4901	C	B									X			U		N	1		-73,332,366.82
	Sub-Total, 1000																			**1,058,730,266.76**
1021	4871	D	E									X			U		N			75,197,039.97
1050,	**Unob Bal: Unobligated balance (total)**																			========== 1,133,927,306.73
1700	4222	D	B			X		DISC				X			U		N	1		-416,236,160.17
1700	4222	D	B			F		DISC				X			U		N	1		-2,806,366.27
1700	4222	D	E			X		DISC				X			U		N	1		403,960,501.59
1700	4222	D	E			F		DISC				X			U		N	1		2,355,959.71
1700	4252	D	E			F		DISC				X			U		N			377,176,320.35
1700	4252	D	E			X		DISC				X			U		N			12,380,426.86
	Sub-Total, 1700																			**376,830,682.07**
1701	4221	D	B			E		DISC				X			U		N	1		-83,521,742.62
1701	4221	D	B			F		DISC				X			U		N	1		-1,807,729,884.32
1701	4221	D	E			F		DISC				X			U		N	1		1,446,571,158.14
1701	4221	D	E			E		DISC				X			U		N	1		82,728,733.45
1701	4251	D	B			E		DISC				X			U		N	1		-61,600.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC				X		U		N	1		-73,491,121.33
1701	4251	D	E			E		DISC				X		U		N	1		120,341.11
1701	4251	D	E			F		DISC				X		U		N	1		144,318,144.49
	Sub-Total, 1701																		**-291,065,971.39**
1750, BA: Disc: Spending auth: Total																			**==========**
																			85,764,710.68
1900, Budget authority total (disc. and mand.)																			**==========**
																			85,764,710.68
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			1,219,692,017.41

Change in Obl Bal

3000	4801	C	B									X		U		N	1		56,711,654.44
3000	4801	D	B									X		U		N	1		-848,427.81
3000	4801	D	B									X		U		N	1		-4,414.97
3000	4801	C	B									X		U		N	1		1,697,069,845.15
3000	4801	D	B									X		U		N	1		-2,771,121.43
3000	4801	C	B									X		U		N	1		8,785,419.30
3000	4801	C	B									X		U		N	1		1,713,689,796.49
3000	4901	D	B									X		U		N	1		-845,643.89
3000	4901	C	B									X		U		N	1		848,427.81
3000	4901	C	B									X		U		N	1		4,414.97
3000	4901	C	B									X		U		N	1		1,035,233.02
3000	4901	C	B									X		U		N	1		1,317,430.64
3000	4901	C	B									X		U		N	1		101,851,378.35
3000	4901	C	B									X		U		N	1		73,332,366.82
	Sub-Total, 3000																		**3,650,176,358.89**
3010	4221	D	B			E		DISC				X		U		N	1		-83,521,742.62
3010	4221	D	B			F		DISC				X		U		N	1		-1,807,729,884.32
3010	4251	D	B			E		DISC				X		U		N	1		-61,600.31
3010	4251	D	B			F		DISC				X		U		N	1		-73,491,121.33
	Sub-Total, 3010																		**-1,964,804,348.58**
3020, Obligated balance, start of year (net)																			**==========**
																			1,685,372,010.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	B									X		U		N	1		-56,711,654.44
3030	4801	D	B									X		U		N	1		848,427.81
3030	4801	D	B									X		U		N	1		4,414.97
3030	4801	C	B									X		U		N	1		-1,697,069,845.15
3030	4801	D	B									X		U		N	1		2,771,121.43
3030	4801	C	B									X		U		N	1		-8,785,419.30
3030	4801	C	B									X		U		N	1		-1,713,689,796.49
3030	4801	C	E									X		U		N	1		1,238,613,956.98
3030	4801	D	E									X		U		N	1		-4,414.97
3030	4801	C	E									X		U		N	1		1,314,727,110.21
3030	4801	D	E									X		U		N	1		-2,771,121.43
3030	4801	C	E									X		U		N	1		52,255,228.78
3030	4801	C	E									X		U		N	1		7,759,368.79
3030	4801	D	E									X		U		N	1		-848,427.81
3030	4901	D	B									X		U		N	1		845,643.89
3030	4901	C	B									X		U		N	1		-848,427.81
3030	4901	C	B									X		U		N	1		-4,414.97
3030	4901	C	B									X		U		N	1		-1,035,233.02
3030	4901	C	B									X		U		N	1		-1,317,430.64
3030	4901	C	B									X		U		N	1		-101,851,378.35
3030	4901	C	B									X		U		N	1		-73,332,366.82
3030	4901	C	E									X		U		N	1		1,361,159.13
3030	4901	C	E									X		U		N	1		98,390,706.71
3030	4901	C	E									X		U		N	1		848,427.81
3030	4901	C	E									X		U		N	1		4,414.97
3030	4901	C	E									X		U		N	1		57,220,744.72
3030	4901	C	E									X		U		N	1		2,518,227.95
3030	4901	C	E									X		U		N	1		719,131.13
3030	4902	C	E					DISC				X		U		N			476,555,633.27
3030	4902	D	E					DISC				X		U		N			-3,363,871.84
3030	4902	C	E					DISC				X		U		N			1,710,001.96
3030	4902	C	E					DISC				X		U		N			524,157,053.09
3030	4902	C	E					DISC				X		U		N			36,515,571.97
Sub-Total, 3030																			**156,192,542.53**
3040	4902	C	E					DISC				X		U		N			-476,555,633.27
3040	4902	D	E					DISC				X		U		N			3,363,871.84
3040	4902	C	E					DISC				X		U		N			-1,710,001.96
3040	4902	C	E					DISC				X		U		N			-524,157,053.09
3040	4902	C	E					DISC				X		U		N			-36,515,571.97
Sub-Total, 3040																			**-1,035,574,388.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			E		DISC				X		U		N	1		83,521,742.62
3050	4221	D	B			F		DISC				X		U		N	1		1,807,729,884.32
3050	4221	D	E			E		DISC				X		U		N	1		-82,728,733.45
3050	4221	D	E			F		DISC				X		U		N	1		-1,446,571,158.14
3050	4251	D	B			F		DISC				X		U		N	1		73,491,121.33
3050	4251	D	B			E		DISC				X		U		N	1		61,600.31
3050	4251	D	E			F		DISC				X		U		N	1		-144,318,144.49
3050	4251	D	E			E		DISC				X		U		N	1		-120,341.11
	Sub-Total,		**3050**																**291,065,971.39**
3080	4871	D	E									X		U		N			-75,197,039.97
3090	4801	C	E											U		N	1		1,238,613,956.98
3090	4801	D	E											U		N	1		-4,414.97
3090	4801	C	E											U		N	1		1,314,727,110.21
3090	4801	D	E											U		N	1		-2,771,121.43
3090	4801	C	E											U		N	1		52,255,228.78
3090	4801	C	E											U		N	1		7,759,368.79
3090	4801	D	E											U		N	1		-848,427.81
3090	4871	D	E											U		N			-75,197,039.97
3090	4901	C	E											U		N	1		1,361,159.13
3090	4901	C	E											U		N	1		98,390,706.71
3090	4901	C	E											U		N	1		848,427.81
3090	4901	C	E											U		N	1		4,414.97
3090	4901	C	E											U		N	1		57,220,744.72
3090	4901	C	E											U		N	1		2,518,227.95
3090	4901	C	E											U		N	1		719,131.13
	Sub-Total,		**3090**																**2,695,597,473.00**
3091	4221	D	E			F		DISC						U		N	1		-1,446,571,158.14
3091	4221	D	E			E		DISC						U		N	1		-82,728,733.45
3091	4251	D	E			E		DISC						U		N	1		-120,341.11
3091	4251	D	E			F		DISC						U		N	1		-144,318,144.49
	Sub-Total,		**3091**																**-1,673,738,377.19**
3100, Obligated balance, end of year (net)																			**==========**
																			1,021,859,095.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			85,764,710.68
4011	4902	C	E					DISC				X	U		N				476,555,633.27
4011	4902	D	E					DISC				X	U		N				-3,363,871.84
4011	4902	C	E					DISC				X	U		N				1,710,001.96
4011	4902	C	E					DISC				X	U		N				524,157,053.09
4011	4902	C	E					DISC				X	U		N				36,515,571.97
Sub-Total, 4011																			**1,035,574,388.45**
4020, Disc: Total outlays, gross																			==========
																			1,035,574,388.45
4030	4222	D	B			F		DISC				X	U		N	1			2,806,366.27
4030	4222	D	E			F		DISC				X	U		N	1			-2,355,959.71
4030	4252	D	E			F		DISC				X	U		N				-377,176,320.35
Sub-Total, 4030																			**-376,725,913.79**
4033	4222	D	B			X		DISC				X	U		N	1			416,236,160.17
4033	4222	D	E			X		DISC				X	U		N	1			-403,960,501.59
4033	4252	D	E			X		DISC				X	U		N				-12,380,426.86
Sub-Total, 4033																			**-104,768.28**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-376,830,682.07
4050	4221	D	B			F		DISC				X	U		N	1			1,807,729,884.32
4050	4221	D	B			E		DISC				X	U		N	1			83,521,742.62
4050	4221	D	E			E		DISC				X	U		N	1			-82,728,733.45
4050	4221	D	E			F		DISC				X	U		N	1			-1,446,571,158.14
4050	4251	D	B			F		DISC				X	U		N	1			73,491,121.33
4050	4251	D	B			E		DISC				X	U		N	1			61,600.31
4050	4251	D	E			E		DISC				X	U		N	1			-120,341.11
4050	4251	D	E			F		DISC				X	U		N	1			-144,318,144.49
Sub-Total, 4050																			**291,065,971.39**
4060, Disc: Additional offsets against BA only (total)																			==========
																			291,065,971.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				658,743,706.38
4190, Outlays, net (disc. and mand.)																				658,743,706.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,434,744,260.16
0900	4801	D	B									X			U		N	1		2,910,491,840.13
0900	4801	D	B									X			U		N	1		571,640.69
0900	4801	D	B									X			U		N	1		101,151.18
0900	4801	D	B									X			U		N	1		19,168,699.08
0900	4801	C	B									X			U		N	1		-1,208,742,145.63
0900	4801	C	B									X			U		N	1		-653,077.50
0900	4801	D	B									X			U		N	1		891,084,270.19
0900	4801	D	B									X			U		N	1		9,587,928.56
0900	4801	C	E									X			U		N	1		1,208,742,145.63
0900	4801	C	E									X			U		N	1		3,434,744,260.16
0900	4801	D	E									X			U		N	1		-571,640.69
0900	4801	D	E									X			U		N	1		-342,041.30
0900	4801	C	E									X			U		N	1		653,077.50
0900	4801	D	E									X			U		N	1		-3,002,972,475.70
0900	4801	D	E									X			U		N	1		-10,702,036.41
0900	4801	D	E									X			U		N	1		-19,404,147.27
0900	4801	D	E									X			U		N	1		-946,215,929.26
0900	4802	C	B					DISC				X			U		N	1		-2,368.67
0900	4802	C	E					DISC				X			U		N	1		2,368.67
0900	4901	C	B									X			U		N	1		-979,253.67
0900	4901	C	B									X			U		N	1		-45,621,153.18
0900	4901	D	B									X			U		N	1		20,733,084.62
0900	4901	C	B									X			U		N	1		-9,634,592.75
0900	4901	C	B									X			U		N	1		-443,245.74
0900	4901	D	B									X			U		N	1		10,698,586.23
0900	4901	C	B									X			U		N	1		-15,439,204.28
0900	4901	C	B									X			U		N	1		-1,422,330.04
0900	4901	D	B									X			U		N	1		653,077.50
0900	4901	C	E									X			U		N	1		443,245.74
0900	4901	D	E									X			U		N	1		-10,941,946.72
0900	4901	D	E									X			U		N	1		-653,077.50
0900	4901	D	E									X			U		N	1		-23,128,860.56
0900	4901	C	E									X			U		N	1		45,621,153.18
0900	4901	C	E									X			U		N	1		1,422,330.04
0900	4901	C	E									X			U		N	1		981,159.43
0900	4901	C	E									X			U		N	1		9,991,188.95
0900	4901	C	E									X			U		N	1		12,219,180.08
0900	4902	D	E					DISC				X			U		N			-356,596.20
0900	4902	C	E					DISC				X			U		N			277,976.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X			U		N			1,734,151.93
0900	4902	C	E					DISC				X			U		N			306,638.25
0900	4902	C	E					DISC				X			U		N			62,172,544.57
0900	4902	C	E					DISC				X			U		N			115,610,761.81
	Sub-Total, 0900																			**25,042,077.83**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		393,086,373.90
1000	4221	D	B			E		DISC				X			U		N	1		10,538,101.02
1000	4221	D	B			F		DISC				X			U		N	1		533,378,958.51
1000	4222	D	B			F		DISC				X			U		N	1		961,959.91
1000	4222	D	B			X		DISC				X			U		N	1		105,038,823.71
1000	4251	D	B			E		DISC				X			U		N	1		45,503.49
1000	4251	D	B			F		DISC				X			U		N	1		16,057,976.00
1000	4801	C	B									X			U		N	1		-3,434,744,260.16
1000	4801	D	B									X			U		N	1		2,910,491,840.13
1000	4801	D	B									X			U		N	1		571,640.69
1000	4801	D	B									X			U		N	1		101,151.18
1000	4801	D	B									X			U		N	1		19,168,699.08
1000	4801	C	B									X			U		N	1		-1,208,742,145.63
1000	4801	C	B									X			U		N	1		-653,077.50
1000	4801	D	B									X			U		N	1		891,084,270.19
1000	4801	D	B									X			U		N	1		9,587,928.56
1000	4802	C	B					DISC				X			U		N	1		-2,368.67
1000	4901	C	B									X			U		N	1		-979,253.67
1000	4901	C	B									X			U		N	1		-45,621,153.18
1000	4901	D	B									X			U		N	1		20,733,084.62
1000	4901	C	B									X			U		N	1		-9,634,592.75
1000	4901	C	B									X			U		N	1		-443,245.74
1000	4901	D	B									X			U		N	1		10,698,586.23
1000	4901	C	B									X			U		N	1		-15,439,204.28
1000	4901	C	B									X			U		N	1		-1,422,330.04
1000	4901	D	B									X			U		N	1		653,077.50
	Sub-Total, 1000																			**204,516,343.10**
1021	4871	D	E									X			U		N			15,035,362.66
1050, Unob Bal: Unobligated balance (total)																				========== 219,551,705.76
1700	4222	D	B			F		DISC				X			U		N	1		-961,959.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC				X			U		N	1		-105,038,823.71
1700	4222	D	E			X		DISC				X			U		N	1		84,158,791.68
1700	4222	D	E			F		DISC				X			U		N	1		926,689.11
1700	4252	D	E			F		DISC				X			U		N			86,623,223.26
1700	4252	D	E			X		DISC				X			U		N			11,638,015.77
	Sub-Total, 1700																			**77,345,936.20**
1701	4221	D	B			E		DISC				X			U		N	1		-10,538,101.02
1701	4221	D	B			F		DISC				X			U		N	1		-533,378,958.51
1701	4221	D	E			F		DISC				X			U		N	1		476,749,283.75
1701	4221	D	E			E		DISC				X			U		N	1		27,326,524.11
1701	4251	D	B			E		DISC				X			U		N	1		-45,503.49
1701	4251	D	B			F		DISC				X			U		N	1		-16,057,976.00
1701	4251	D	E			E		DISC				X			U		N	1		644,299.25
1701	4251	D	E			F		DISC				X			U		N	1		30,412,927.08
	Sub-Total, 1701																			**-24,887,504.83**
1750, BA: Disc: Spending auth: Total																				========== 52,458,431.37
1900, Budget authority total (disc. and mand.)																				========== 52,458,431.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,010,137.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	1		3,434,744,260.16
3000	4801	D	B									X	U			N	1		-2,910,491,840.13
3000	4801	D	B									X	U			N	1		-571,640.69
3000	4801	D	B									X	U			N	1		-101,151.18
3000	4801	D	B									X	U			N	1		-19,168,699.08
3000	4801	C	B									X	U			N	1		1,208,742,145.63
3000	4801	C	B									X	U			N	1		653,077.50
3000	4801	D	B									X	U			N	1		-891,084,270.19
3000	4801	D	B									X	U			N	1		-9,587,928.56
3000	4901	C	B									X	U			N	1		979,253.67
3000	4901	C	B									X	U			N	1		45,621,153.18
3000	4901	D	B									X	U			N	1		-20,733,084.62
3000	4901	C	B									X	U			N	1		9,634,592.75
3000	4901	C	B									X	U			N	1		443,245.74
3000	4901	D	B									X	U			N	1		-10,698,586.23
3000	4901	C	B									X	U			N	1		15,439,204.28
3000	4901	C	B									X	U			N	1		1,422,330.04
3000	4901	D	B									X	U			N	1		-653,077.50
Sub-Total, 3000																			**854,588,984.77**
3010	4221	D	B			E		DISC				X	U			N	1		-10,538,101.02
3010	4221	D	B			F		DISC				X	U			N	1		-533,378,958.51
3010	4251	D	B			E		DISC				X	U			N	1		-45,503.49
3010	4251	D	B			F		DISC				X	U			N	1		-16,057,976.00
Sub-Total, 3010																			**-560,020,539.02**
3020, Obligated balance, start of year (net)																			========== 294,568,445.75
3030	4801	C	B									X	U			N	1		-3,434,744,260.16
3030	4801	D	B									X	U			N	1		2,910,491,840.13
3030	4801	D	B									X	U			N	1		571,640.69
3030	4801	D	B									X	U			N	1		101,151.18
3030	4801	D	B									X	U			N	1		19,168,699.08
3030	4801	C	B									X	U			N	1		-1,208,742,145.63
3030	4801	C	B									X	U			N	1		-653,077.50
3030	4801	D	B									X	U			N	1		891,084,270.19
3030	4801	D	B									X	U			N	1		9,587,928.56
3030	4801	C	E									X	U			N	1		1,208,742,145.63
3030	4801	C	E									X	U			N	1		3,434,744,260.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-571,640.69
3030	4801	D	E									X			U		N	1		-342,041.30
3030	4801	C	E									X			U		N	1		653,077.50
3030	4801	D	E									X			U		N	1		-3,002,972,475.70
3030	4801	D	E									X			U		N	1		-10,702,036.41
3030	4801	D	E									X			U		N	1		-19,404,147.27
3030	4801	D	E									X			U		N	1		-946,215,929.26
3030	4802	C	B					DISC				X			U		N	1		-2,368.67
3030	4802	C	E					DISC				X			U		N	1		2,368.67
3030	4901	C	B									X			U		N	1		-979,253.67
3030	4901	C	B									X			U		N	1		-45,621,153.18
3030	4901	D	B									X			U		N	1		20,733,084.62
3030	4901	C	B									X			U		N	1		-9,634,592.75
3030	4901	C	B									X			U		N	1		-443,245.74
3030	4901	D	B									X			U		N	1		10,698,586.23
3030	4901	C	B									X			U		N	1		-15,439,204.28
3030	4901	C	B									X			U		N	1		-1,422,330.04
3030	4901	D	B									X			U		N	1		653,077.50
3030	4901	C	E									X			U		N	1		443,245.74
3030	4901	D	E									X			U		N	1		-10,941,946.72
3030	4901	D	E									X			U		N	1		-653,077.50
3030	4901	D	E									X			U		N	1		-23,128,860.56
3030	4901	C	E									X			U		N	1		45,621,153.18
3030	4901	C	E									X			U		N	1		1,422,330.04
3030	4901	C	E									X			U		N	1		981,159.43
3030	4901	C	E									X			U		N	1		9,991,188.95
3030	4901	C	E									X			U		N	1		12,219,180.08
3030	4902	D	E					DISC				X			U		N			-356,596.20
3030	4902	C	E					DISC				X			U		N			277,976.94
3030	4902	C	E					DISC				X			U		N			1,734,151.93
3030	4902	C	E					DISC				X			U		N			306,638.25
3030	4902	C	E					DISC				X			U		N			62,172,544.57
3030	4902	C	E					DISC				X			U		N			115,610,761.81
Sub-Total, 3030																				**25,042,077.83**
3040	4802	C	B					DISC				X			U		N	1		2,368.67
3040	4802	C	E					DISC				X			U		N	1		-2,368.67
3040	4902	D	E					DISC				X			U		N			356,596.20
3040	4902	C	E					DISC				X			U		N			-277,976.94
3040	4902	C	E					DISC				X			U		N			-1,734,151.93
3040	4902	C	E					DISC				X			U		N			-306,638.25
3040	4902	C	E					DISC				X			U		N			-62,172,544.57

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-115,610,761.81
Sub-Total,	**3040**																			**-179,745,477.30**
3050	4221	D	B			E		DISC				X			U		N	1		10,538,101.02
3050	4221	D	B			F		DISC				X			U		N	1		533,378,958.51
3050	4221	D	E			E		DISC				X			U		N	1		-27,326,524.11
3050	4221	D	E			F		DISC				X			U		N	1		-476,749,283.75
3050	4251	D	B			F		DISC				X			U		N	1		16,057,976.00
3050	4251	D	B			E		DISC				X			U		N	1		45,503.49
3050	4251	D	E			F		DISC				X			U		N	1		-30,412,927.08
3050	4251	D	E			E		DISC				X			U		N	1		-644,299.25
Sub-Total,	**3050**																			**24,887,504.83**
3080	4871	D	E									X			U		N			-15,035,362.66
3090	4801	C	E												U		N	1		1,208,742,145.63
3090	4801	C	E												U		N	1		3,434,744,260.16
3090	4801	D	E												U		N	1		-571,640.69
3090	4801	D	E												U		N	1		-342,041.30
3090	4801	C	E												U		N	1		653,077.50
3090	4801	D	E												U		N	1		-3,002,972,475.70
3090	4801	D	E												U		N	1		-10,702,036.41
3090	4801	D	E												U		N	1		-19,404,147.27
3090	4801	D	E												U		N	1		-946,215,929.26
3090	4871	D	E												U		N			-15,035,362.66
3090	4901	C	E												U		N	1		443,245.74
3090	4901	D	E												U		N	1		-10,941,946.72
3090	4901	D	E												U		N	1		-653,077.50
3090	4901	D	E												U		N	1		-23,128,860.56
3090	4901	C	E												U		N	1		45,621,153.18
3090	4901	C	E												U		N	1		1,422,330.04
3090	4901	C	E												U		N	1		981,159.43
3090	4901	C	E												U		N	1		9,991,188.95
3090	4901	C	E												U		N	1		12,219,180.08
Sub-Total,	**3090**																			**684,850,222.64**
3091	4221	D	E			F		DISC							U		N	1		-476,749,283.75
3091	4221	D	E			E		DISC							U		N	1		-27,326,524.11
3091	4251	D	E			E		DISC							U		N	1		-644,299.25
3091	4251	D	E			F		DISC							U		N	1		-30,412,927.08
Sub-Total,	**3091**																			**-535,133,034.19**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				149,717,188.45

BA & O, Net

4000, Disc: Budget authority, gross																				52,458,431.37
4011	4802	C	B				DISC					X		U		N	1			-2,368.67
4011	4802	C	E				DISC					X		U		N	1			2,368.67
4011	4902	D	E				DISC					X		U		N				-356,596.20
4011	4902	C	E				DISC					X		U		N				277,976.94
4011	4902	C	E				DISC					X		U		N				1,734,151.93
4011	4902	C	E				DISC					X		U		N				306,638.25
4011	4902	C	E				DISC					X		U		N				62,172,544.57
4011	4902	C	E				DISC					X		U		N				115,610,761.81
Sub-Total, 4011																				**179,745,477.30**
4020, Disc: Total outlays, gross																				179,745,477.30
4030	4222	D	B			F	DISC					X		U		N	1			961,959.91
4030	4222	D	E			F	DISC					X		U		N	1			-926,689.11
4030	4252	D	E			F	DISC					X		U		N				-86,623,223.26
Sub-Total, 4030																				**-86,587,952.46**
4033	4222	D	B			X	DISC					X		U		N	1			105,038,823.71
4033	4222	D	E			X	DISC					X		U		N	1			-84,158,791.68
4033	4252	D	E			X	DISC					X		U		N				-11,638,015.77
Sub-Total, 4033																				**9,242,016.26**
4040, Disc: Offsets against gross BA and outlays (total)																				-77,345,936.20
4050	4221	D	B			F	DISC					X		U		N	1			533,378,958.51
4050	4221	D	B			E	DISC					X		U		N	1			10,538,101.02
4050	4221	D	E			E	DISC					X		U		N	1			-27,326,524.11
4050	4221	D	E			F	DISC					X		U		N	1			-476,749,283.75
4050	4251	D	B			F	DISC					X		U		N	1			16,057,976.00
4050	4251	D	B			E	DISC					X		U		N	1			45,503.49
4050	4251	D	E			E	DISC					X		U		N	1			-644,299.25

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-30,412,927.08
	Sub-Total, 4050																			**24,887,504.83**
4060, Disc: Additional offsets against BA only (total)																				24,887,504.83
4080, Disc: Outlays, net																				102,399,541.10
4190, Outlays, net (disc. and mand.)																				102,399,541.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-128,494,552.51
0900	4801	C	E									X			U		Y	1		139,647,439.28
0900	4902	C	E					DISC				X			U		Y			8,807,004.23
	Sub-Total, 0900																			**19,959,891.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		680,850,000.00
1000	4801	C	B									X			U		Y	1		-128,494,552.51
	Sub-Total, 1000																			**552,355,447.49**
1050, Unob Bal: Unobligated balance (total)																				========== 552,355,447.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 552,355,447.49
1940	4610	C	E	A											U		Y			-530,847,899.86
1940	4700	C	E	A											U		Y			-1,547,656.63
	Sub-Total, 1940																			**-532,395,556.49**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		128,494,552.51
3020, Obligated balance, start of year (net)																				========== 128,494,552.51
3030	4801	C	B									X			U		Y	1		-128,494,552.51
3030	4801	C	E									X			U		Y	1		139,647,439.28
3030	4902	C	E					DISC				X			U		Y			8,807,004.23
	Sub-Total, 3030																			**19,959,891.00**
3040	4902	C	E					DISC				X			U		Y			-8,807,004.23
3090	4801	C	E												U		Y	1		139,647,439.28
3100, Obligated balance, end of year (net)																				========== 139,647,439.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			8,807,004.23
4020, Disc: Total outlays, gross																				8,807,004.23
4080, Disc: Outlays, net																				8,807,004.23
4190, Outlays, net (disc. and mand.)																				8,807,004.23

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		4,233,110.49
0900	4801	D	B									X			U		Y	1		500,440,284.80
0900	4801	C	B									X			U		Y	1		-1,127,540,264.62
0900	4801	D	B									X			U		Y	1		506,368.30
0900	4801	D	B									X			U		Y	1		951,269,146.23
0900	4801	D	B									X			U		Y	1		231,147.31
0900	4801	C	B									X			U		Y	1		-106,962.94
0900	4801	D	B									X			U		Y	1		3,574,558.21
0900	4801	C	B									X			U		Y	1		-571,793,225.18
0900	4801	D	E									X			U		Y	1		-3,629,707.61
0900	4801	C	E									X			U		Y	1		1,127,540,264.62
0900	4801	D	E									X			U		Y	1		-506,368.30
0900	4801	D	E									X			U		Y	1		-988,011,399.23
0900	4801	C	E									X			U		Y	1		106,962.94
0900	4801	D	E									X			U		Y	1		-300,227.31
0900	4801	D	E									X			U		Y	1		-513,297,024.86
0900	4801	D	E									X			U		Y	1		-4,267,115.05
0900	4801	C	E									X			U		Y	1		571,793,225.18
0900	4901	C	B									X			U		Y	1		-13,601,978.47
0900	4901	D	B									X			U		Y	1		8,094,284.95
0900	4901	D	B									X			U		Y	1		1,178,356.05
0900	4901	C	B									X			U		Y	1		-211,406.30
0900	4901	C	B									X			U		Y	1		-506,368.30
0900	4901	C	B									X			U		Y	1		-33,416.31
0900	4901	C	B									X			U		Y	1		-9,037.55
0900	4901	D	B									X			U		Y	1		26,009,786.15
0900	4901	C	B									X			U		Y	1		-42,330,491.19
0900	4901	D	E									X			U		Y	1		-32,592,024.96
0900	4901	C	E									X			U		Y	1		477,475.88
0900	4901	C	E									X			U		Y	1		13,601,978.47
0900	4901	C	E									X			U		Y	1		506,368.30
0900	4901	C	E									X			U		Y	1		19,537.55
0900	4901	C	E									X			U		Y	1		33,416.31
0900	4901	C	E									X			U		Y	1		42,330,491.19
0900	4901	D	E									X			U		Y	1		-7,963,082.44
0900	4901	D	E									X			U		Y	1		-1,480,041.78
0900	4902	D	E					DISC				X			U		Y			-266,069.58
0900	4902	C	E					DISC				X			U		Y			63,812.03
0900	4902	C	E					DISC				X			U		Y			13,741,212.69
0900	4902	C	E					DISC				X			U		Y			74,325.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC				X			U		Y			56,931,552.97
0900	4902	C	E					DISC				X			U		Y			357,340.05
Sub-Total, 0900																				**14,668,793.69**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		108,785,739.26
1000	4221	D	B			E		DISC				X			U		Y	1		1,795,852.64
1000	4221	D	B			F		DISC				X			U		Y	1		181,081,347.78
1000	4222	D	B			X		DISC				X			U		Y	1		115,687,996.34
1000	4222	D	B			F		DISC				X			U		Y	1		2,006,384.66
1000	4251	D	B			E		DISC				X			U		Y	1		9,848.27
1000	4251	D	B			F		DISC				X			U		Y	1		9,479,442.61
1000	4801	D	B									X			U		Y	1		4,233,110.49
1000	4801	D	B									X			U		Y	1		500,440,284.80
1000	4801	C	B									X			U		Y	1		-1,127,540,264.62
1000	4801	D	B									X			U		Y	1		506,368.30
1000	4801	D	B									X			U		Y	1		951,269,146.23
1000	4801	D	B									X			U		Y	1		231,147.31
1000	4801	C	B									X			U		Y	1		-106,962.94
1000	4801	D	B									X			U		Y	1		3,574,558.21
1000	4801	C	B									X			U		Y	1		-571,793,225.18
1000	4901	C	B									X			U		Y	1		-13,601,978.47
1000	4901	D	B									X			U		Y	1		8,094,284.95
1000	4901	D	B									X			U		Y	1		1,178,356.05
1000	4901	C	B									X			U		Y	1		-211,406.30
1000	4901	C	B									X			U		Y	1		-506,368.30
1000	4901	C	B									X			U		Y	1		-33,416.31
1000	4901	C	B									X			U		Y	1		-9,037.55
1000	4901	D	B									X			U		Y	1		26,009,786.15
1000	4901	C	B									X			U		Y	1		-42,330,491.19
Sub-Total, 1000																				**158,250,503.19**
1021	4871	D	E									X			U		Y			19,146,574.09
1050, Unob Bal: Unobligated balance (total)																				========== 177,397,077.28
1700	4222	D	B			X		DISC				X			U		Y	1		-115,687,996.34
1700	4222	D	B			F		DISC				X			U		Y	1		-2,006,384.66
1700	4222	D	E			F		DISC				X			U		Y	1		1,994,390.86
1700	4222	D	E			X		DISC				X			U		Y	1		115,360,442.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			X		DISC				X			U		Y			372,193.80
1700	4252	D	E			F		DISC				X			U		Y			33,167,039.42
Sub-Total, 1700																				**33,199,685.61**
1701	4221	D	B			E		DISC				X			U		Y	1		-1,795,852.64
1701	4221	D	B			F		DISC				X			U		Y	1		-181,081,347.78
1701	4221	D	E			F		DISC				X			U		Y	1		146,228,729.78
1701	4221	D	E			E		DISC				X			U		Y	1		1,730,959.68
1701	4251	D	B			E		DISC				X			U		Y	1		-9,848.27
1701	4251	D	B			F		DISC				X			U		Y	1		-9,479,442.61
1701	4251	D	E			E		DISC				X			U		Y	1		962.27
1701	4251	D	E			F		DISC				X			U		Y	1		26,298,409.55
Sub-Total, 1701																				**-18,107,430.02**
1750, BA: Disc: Spending auth: Total																				========== 15,092,255.59
1900, Budget authority total (disc. and mand.)																				========== 15,092,255.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 192,489,332.87
1940	4510	C	E		A										U		Y			-7,050,990.74
1940	4610	C	E		A										U		Y			-160,498,385.87
1940	4700	C	E		A										U		Y			-10,271,162.57
Sub-Total, 1940																				**-177,820,539.18**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-4,233,110.49
3000	4801	D	B									X		U		Y	1		-500,440,284.80
3000	4801	C	B									X		U		Y	1		1,127,540,264.62
3000	4801	D	B									X		U		Y	1		-506,368.30
3000	4801	D	B									X		U		Y	1		-951,269,146.23
3000	4801	D	B									X		U		Y	1		-231,147.31
3000	4801	C	B									X		U		Y	1		106,962.94
3000	4801	D	B									X		U		Y	1		-3,574,558.21
3000	4801	C	B									X		U		Y	1		571,793,225.18
3000	4901	C	B									X		U		Y	1		13,601,978.47
3000	4901	D	B									X		U		Y	1		-8,094,284.95
3000	4901	D	B									X		U		Y	1		-1,178,356.05
3000	4901	C	B									X		U		Y	1		211,406.30
3000	4901	C	B									X		U		Y	1		506,368.30
3000	4901	C	B									X		U		Y	1		33,416.31
3000	4901	C	B									X		U		Y	1		9,037.55
3000	4901	D	B									X		U		Y	1		-26,009,786.15
3000	4901	C	B									X		U		Y	1		42,330,491.19
Sub-Total, 3000																			**260,596,108.37**
3010	4221	D	B			E		DISC				X		U		Y	1		-1,795,852.64
3010	4221	D	B			F		DISC				X		U		Y	1		-181,081,347.78
3010	4251	D	B			E		DISC				X		U		Y	1		-9,848.27
3010	4251	D	B			F		DISC				X		U		Y	1		-9,479,442.61
Sub-Total, 3010																			**-192,366,491.30**
3020, Obligated balance, start of year (net)																			========== 68,229,617.07
3030	4801	D	B									X		U		Y	1		4,233,110.49
3030	4801	D	B									X		U		Y	1		500,440,284.80
3030	4801	C	B									X		U		Y	1		-1,127,540,264.62
3030	4801	D	B									X		U		Y	1		506,368.30
3030	4801	D	B									X		U		Y	1		951,269,146.23
3030	4801	D	B									X		U		Y	1		231,147.31
3030	4801	C	B									X		U		Y	1		-106,962.94
3030	4801	D	B									X		U		Y	1		3,574,558.21
3030	4801	C	B									X		U		Y	1		-571,793,225.18
3030	4801	D	E									X		U		Y	1		-3,629,707.61
3030	4801	C	E									X		U		Y	1		1,127,540,264.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		Y	1		-506,368.30
3030	4801	D	E									X		U		Y	1		-988,011,399.23
3030	4801	C	E									X		U		Y	1		106,962.94
3030	4801	D	E									X		U		Y	1		-300,227.31
3030	4801	D	E									X		U		Y	1		-513,297,024.86
3030	4801	D	E									X		U		Y	1		-4,267,115.05
3030	4801	C	E									X		U		Y	1		571,793,225.18
3030	4901	C	B									X		U		Y	1		-13,601,978.47
3030	4901	D	B									X		U		Y	1		8,094,284.95
3030	4901	D	B									X		U		Y	1		1,178,356.05
3030	4901	C	B									X		U		Y	1		-211,406.30
3030	4901	C	B									X		U		Y	1		-506,368.30
3030	4901	C	B									X		U		Y	1		-33,416.31
3030	4901	C	B									X		U		Y	1		-9,037.55
3030	4901	D	B									X		U		Y	1		26,009,786.15
3030	4901	C	B									X		U		Y	1		-42,330,491.19
3030	4901	D	E									X		U		Y	1		-32,592,024.96
3030	4901	C	E									X		U		Y	1		477,475.88
3030	4901	C	E									X		U		Y	1		13,601,978.47
3030	4901	C	E									X		U		Y	1		506,368.30
3030	4901	C	E									X		U		Y	1		19,537.55
3030	4901	C	E									X		U		Y	1		33,416.31
3030	4901	C	E									X		U		Y	1		42,330,491.19
3030	4901	D	E									X		U		Y	1		-7,963,082.44
3030	4901	D	E									X		U		Y	1		-1,480,041.78
3030	4902	D	E					DISC				X		U		Y			-266,069.58
3030	4902	C	E					DISC				X		U		Y			63,812.03
3030	4902	C	E					DISC				X		U		Y			13,741,212.69
3030	4902	C	E					DISC				X		U		Y			74,325.00
3030	4902	C	E					DISC				X		U		Y			56,931,552.97
3030	4902	C	E					DISC				X		U		Y			357,340.05
Sub-Total,	**3030**																		**14,668,793.69**
3040	4902	D	E					DISC				X		U		Y			266,069.58
3040	4902	C	E					DISC				X		U		Y			-63,812.03
3040	4902	C	E					DISC				X		U		Y			-13,741,212.69
3040	4902	C	E					DISC				X		U		Y			-74,325.00
3040	4902	C	E					DISC				X		U		Y			-56,931,552.97
3040	4902	C	E					DISC				X		U		Y			-357,340.05
Sub-Total,	**3040**																		**-70,902,173.16**
3050	4221	D	B			E		DISC				X		U		Y	1		1,795,852.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X			U		Y	1		181,081,347.78
3050	4221	D	E			E		DISC				X			U		Y	1		-1,730,959.68
3050	4221	D	E			F		DISC				X			U		Y	1		-146,228,729.78
3050	4251	D	B			F		DISC				X			U		Y	1		9,479,442.61
3050	4251	D	B			E		DISC				X			U		Y	1		9,848.27
3050	4251	D	E			F		DISC				X			U		Y	1		-26,298,409.55
3050	4251	D	E			E		DISC				X			U		Y	1		-962.27
	Sub-Total, 3050																			**18,107,430.02**
3080	4871	D	E									X			U		Y			-19,146,574.09
3090	4801	D	E												U		Y	1		-3,629,707.61
3090	4801	C	E												U		Y	1		1,127,540,264.62
3090	4801	D	E												U		Y	1		-506,368.30
3090	4801	D	E												U		Y	1		-988,011,399.23
3090	4801	C	E												U		Y	1		106,962.94
3090	4801	D	E												U		Y	1		-300,227.31
3090	4801	D	E												U		Y	1		-513,297,024.86
3090	4801	D	E												U		Y	1		-4,267,115.05
3090	4801	C	E												U		Y	1		571,793,225.18
3090	4871	D	E												U		Y			-19,146,574.09
3090	4901	D	E												U		Y	1		-32,592,024.96
3090	4901	C	E												U		Y	1		477,475.88
3090	4901	C	E												U		Y	1		13,601,978.47
3090	4901	C	E												U		Y	1		506,368.30
3090	4901	C	E												U		Y	1		19,537.55
3090	4901	C	E												U		Y	1		33,416.31
3090	4901	C	E												U		Y	1		42,330,491.19
3090	4901	D	E												U		Y	1		-7,963,082.44
3090	4901	D	E												U		Y	1		-1,480,041.78
	Sub-Total, 3090																			**185,216,154.81**
3091	4221	D	E			F		DISC							U		Y	1		-146,228,729.78
3091	4221	D	E			E		DISC							U		Y	1		-1,730,959.68
3091	4251	D	E			E		DISC							U		Y	1		-962.27
3091	4251	D	E			F		DISC							U		Y	1		-26,298,409.55
	Sub-Total, 3091																			**-174,259,061.28**
3100, Obligated balance, end of year (net)																				========== 10,957,093.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				15,092,255.59
4011	4902	D	E					DISC				X		U		Y				-266,069.58
4011	4902	C	E					DISC				X		U		Y				63,812.03
4011	4902	C	E					DISC				X		U		Y				13,741,212.69
4011	4902	C	E					DISC				X		U		Y				74,325.00
4011	4902	C	E					DISC				X		U		Y				56,931,552.97
4011	4902	C	E					DISC				X		U		Y				357,340.05
Sub-Total, 4011																				**70,902,173.16**
4020, Disc: Total outlays, gross																				70,902,173.16
4030	4222	D	B			F		DISC				X		U		Y	1			2,006,384.66
4030	4222	D	E			F		DISC				X		U		Y	1			-1,994,390.86
4030	4252	D	E			F		DISC				X		U		Y				-33,167,039.42
Sub-Total, 4030																				**-33,155,045.62**
4033	4222	D	B			X		DISC				X		U		Y	1			115,687,996.34
4033	4222	D	E			X		DISC				X		U		Y	1			-115,360,442.53
4033	4252	D	E			X		DISC				X		U		Y				-372,193.80
Sub-Total, 4033																				**-44,639.99**
4040, Disc: Offsets against gross BA and outlays (total)																				-33,199,685.61
4050	4221	D	B			F		DISC				X		U		Y	1			181,081,347.78
4050	4221	D	B			E		DISC				X		U		Y	1			1,795,852.64
4050	4221	D	E			E		DISC				X		U		Y	1			-1,730,959.68
4050	4221	D	E			F		DISC				X		U		Y	1			-146,228,729.78
4050	4251	D	B			F		DISC				X		U		Y	1			9,479,442.61
4050	4251	D	B			E		DISC				X		U		Y	1			9,848.27
4050	4251	D	E			E		DISC				X		U		Y	1			-962.27
4050	4251	D	E			F		DISC				X		U		Y	1			-26,298,409.55
Sub-Total, 4050																				**18,107,430.02**
4060, Disc: Additional offsets against BA only (total)																				18,107,430.02

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				37,702,487.55
4190, Outlays, net (disc. and mand.)																				37,702,487.55

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		364,847,385.91
3000	4801	D	B									X		E		N	1		-6,927.66
3000	4801	C	B									X		E		N	1		16,366,996.13
3000	4901	C	B									X		E		N	1		3,709,771.75
3000	4901	C	B									X		E		N	1		934,796.78
	Sub-Total, 3000																		**385,852,022.91**
3020, Obligated balance, start of year (net)																			========== 385,852,022.91
3031	4801	C	B									X		E		N	1		-364,847,385.91
3031	4801	D	B									X		E		N	1		6,927.66
3031	4801	C	B									X		E		N	1		-16,366,996.13
3031	4801	D	E									X		E		N	1		-6,927.66
3031	4801	C	E									X		E		N	1		13,302,588.69
3031	4801	C	E									X		E		N	1		287,272,033.40
3031	4881	C	E									X		E		N			7,199,004.50
3031	4881	C	E									X		E		N			12,766.19
3031	4901	C	B									X		E		N	1		-3,709,771.75
3031	4901	C	B									X		E		N	1		-934,796.78
3031	4901	D	E									X		E		N	1		-69,356.70
3031	4901	C	E									X		E		N	1		480,929.32
3031	4901	C	E									X		E		N	1		4,918,074.84
3031	4902	C	E					DISC				X		E		N			76,367,049.42
3031	4902	C	E					DISC				X		E		N			69,356.70
3031	4902	C	E					DISC				X		E		N			3,518,274.90
	Sub-Total, 3031																		**7,211,770.69**
3040	4902	C	E					DISC				X		E		N			-76,367,049.42
3040	4902	C	E					DISC				X		E		N			-69,356.70
3040	4902	C	E					DISC				X		E		N			-3,518,274.90
	Sub-Total, 3040																		**-79,954,681.02**
3081	4871	D	E									X		E		N			-106,440.21
3090	4801	D	E											E		N	1		-6,927.66
3090	4801	C	E											E		N	1		13,302,588.69
3090	4801	C	E											E		N	1		287,272,033.40
3090	4871	D	E											E		N			-106,440.21
3090	4881	C	E											E		N			7,199,004.50
3090	4881	C	E											E		N			12,766.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-69,356.70
3090	4901	C	E												E		N	1		480,929.32
3090	4901	C	E												E		N	1		4,918,074.84
	Sub-Total, 3090																			**313,002,672.37**
	3100, Obligated balance, end of year (net)																			313,002,672.37

BA & O, Net

4011	4902	C	E					DISC				X			E		N			76,367,049.42
4011	4902	C	E					DISC				X			E		N			69,356.70
4011	4902	C	E					DISC				X			E		N			3,518,274.90
	Sub-Total, 4011																			**79,954,681.02**
	4020, Disc: Total outlays, gross																			79,954,681.02
	4080, Disc: Outlays, net																			79,954,681.02
	4190, Outlays, net (disc. and mand.)																			79,954,681.02

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-479,651.09
3000	4801	C	B									X			E		N	1		1,192,791.15
3000	4801	D	B									X			E		N	1		-380,435,274.45
3000	4801	C	B									X			E		N	1		1,336,020.85
3000	4801	D	B									X			E		N	1		-2,041,184.59
3000	4801	D	B									X			E		N	1		-204,351,077.30
3000	4801	C	B									X			E		N	1		436,553,520.85
3000	4801	C	B									X			E		N	1		270,017,103.73
3000	4801	D	B									X			E		N	1		-1,567,609.99
3000	4901	C	B									X			E		N	1		12,120,090.00
3000	4901	C	B									X			E		N	1		1,567,609.99
3000	4901	D	B									X			E		N	1		-13,023,749.05
3000	4901	D	B									X			E		N	1		-1,160,471.42
3000	4901	C	B									X			E		N	1		219,231.75
3000	4901	D	B									X			E		N	1		-341.92
3000	4901	C	B									X			E		N	1		264,854.06
3000	4901	D	B									X			E		N	1		-11,176,764.73
3000	4901	C	B									X			E		N	1		16,011,472.73
Sub-Total, 3000																				**125,046,570.57**
3010	4221	D	B			E		DISC				X			E		N	1		-328,614.43
3010	4221	D	B			F		DISC				X			E		N	1		-55,156,352.44
3010	4251	D	B			E		DISC				X			E		N	1		-359.69
3010	4251	D	B			F		DISC				X			E		N	1		-2,157,023.33
Sub-Total, 3010																				**-57,642,349.89**
3020, Obligated balance, start of year (net)																				========== 67,404,220.68
3031	4801	D	B									X			E		N	1		479,651.09
3031	4801	C	B									X			E		N	1		-1,192,791.15
3031	4801	D	B									X			E		N	1		380,435,274.45
3031	4801	C	B									X			E		N	1		-1,336,020.85
3031	4801	D	B									X			E		N	1		2,041,184.59
3031	4801	D	B									X			E		N	1		204,351,077.30
3031	4801	C	B									X			E		N	1		-436,553,520.85
3031	4801	C	B									X			E		N	1		-270,017,103.73
3031	4801	D	B									X			E		N	1		1,567,609.99
3031	4801	C	E									X			E		N	1		436,553,520.85
3031	4801	D	E									X			E		N	1		-215,161,954.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-1,567,609.99
3031	4801	D	E									X			E		N	1		-395,046,620.89
3031	4801	C	E									X			E		N	1		1,336,020.85
3031	4801	D	E									X			E		N	1		-90,623.51
3031	4801	D	E									X			E		N	1		-2,043,588.30
3031	4801	D	E									X			E		N	1		-485,289.72
3031	4801	C	E									X			E		N	1		270,017,103.73
3031	4881	C	E									X			E		N			2,250,236.46
3031	4881	C	E									X			E		N			3,701,123.14
3031	4901	C	B									X			E		N	1		-12,120,090.00
3031	4901	C	B									X			E		N	1		-1,567,609.99
3031	4901	D	B									X			E		N	1		13,023,749.05
3031	4901	D	B									X			E		N	1		1,160,471.42
3031	4901	C	B									X			E		N	1		-219,231.75
3031	4901	D	B									X			E		N	1		341.92
3031	4901	C	B									X			E		N	1		-264,854.06
3031	4901	D	B									X			E		N	1		11,176,764.73
3031	4901	C	B									X			E		N	1		-16,011,472.73
3031	4901	C	E									X			E		N	1		219,919.47
3031	4901	D	E									X			E		N	1		-11,525,986.88
3031	4901	C	E									X			E		N	1		16,011,472.73
3031	4901	C	E									X			E		N	1		12,120,090.00
3031	4901	C	E									X			E		N	1		430,179.89
3031	4901	C	E									X			E		N	1		250,127.20
3031	4901	D	E									X			E		N	1		-1,097,363.94
3031	4901	C	E									X			E		N	1		1,567,609.99
3031	4901	D	E									X			E		N	1		-11,984,600.96
3031	4902	D	E					DISC				X			E		N			-63,107.48
3031	4902	C	E					DISC				X			E		N			852,892.85
3031	4902	C	E					DISC				X			E		N			17,130.57
3031	4902	C	E					DISC				X			E		N			4,950.91
3031	4902	C	E					DISC				X			E		N			11,160,099.01
3031	4902	C	E					DISC				X			E		N			13,572,198.35
Sub-Total, 3031																				**5,951,359.60**
3040	4902	D	E					DISC				X			E		N			63,107.48
3040	4902	C	E					DISC				X			E		N			-852,892.85
3040	4902	C	E					DISC				X			E		N			-17,130.57
3040	4902	C	E					DISC				X			E		N			-4,950.91
3040	4902	C	E					DISC				X			E		N			-11,160,099.01
3040	4902	C	E					DISC				X			E		N			-13,572,198.35
Sub-Total, 3040																				**-25,544,164.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		55,156,352.44
3051	4221	D	B			E		DISC				X		E		N	1		328,614.43
3051	4221	D	E			F		DISC				X		E		N	1		-41,084,779.13
3051	4221	D	E			E		DISC				X		E		N	1		-253,213.10
3051	4251	D	B			E		DISC				X		E		N	1		359.69
3051	4251	D	B			F		DISC				X		E		N	1		2,157,023.33
3051	4251	D	E			E		DISC				X		E		N	1		-10,130.00
3051	4251	D	E			F		DISC				X		E		N	1		-3,197,034.96
Sub-Total, 3051																			**13,097,192.70**
3081	4871	D	E									X		E		N			-9,032,967.27
3090	4801	C	E											E		N	1		436,553,520.85
3090	4801	D	E											E		N	1		-215,161,954.16
3090	4801	D	E											E		N	1		-1,567,609.99
3090	4801	D	E											E		N	1		-395,046,620.89
3090	4801	C	E											E		N	1		1,336,020.85
3090	4801	D	E											E		N	1		-90,623.51
3090	4801	D	E											E		N	1		-2,043,588.30
3090	4801	D	E											E		N	1		-485,289.72
3090	4801	C	E											E		N	1		270,017,103.73
3090	4871	D	E											E		N			-9,032,967.27
3090	4881	C	E											E		N			2,250,236.46
3090	4881	C	E											E		N			3,701,123.14
3090	4901	C	E											E		N	1		219,919.47
3090	4901	D	E											E		N	1		-11,525,986.88
3090	4901	C	E											E		N	1		16,011,472.73
3090	4901	C	E											E		N	1		12,120,090.00
3090	4901	C	E											E		N	1		430,179.89
3090	4901	C	E											E		N	1		250,127.20
3090	4901	D	E											E		N	1		-1,097,363.94
3090	4901	C	E											E		N	1		1,567,609.99
3090	4901	D	E											E		N	1		-11,984,600.96
Sub-Total, 3090																			**96,420,798.69**
3091	4221	D	E			F		DISC						E		N	1		-41,084,779.13
3091	4221	D	E			E		DISC						E		N	1		-253,213.10
3091	4251	D	E			E		DISC						E		N	1		-10,130.00
3091	4251	D	E			F		DISC						E		N	1		-3,197,034.96
Sub-Total, 3091																			**-44,545,157.19**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			51,875,641.50

BA & O, Net

4011	4902	D	E				DISC		X		E		N					-63,107.48
4011	4902	C	E				DISC		X		E		N					852,892.85
4011	4902	C	E				DISC		X		E		N					17,130.57
4011	4902	C	E				DISC		X		E		N					4,950.91
4011	4902	C	E				DISC		X		E		N					11,160,099.01
4011	4902	C	E				DISC		X		E		N					13,572,198.35
Sub-Total, 4011																		**25,544,164.21**
4020, Disc: Total outlays, gross																		25,544,164.21
4030	4222	D	B			F	DISC		X		E		N		1			190,717.46
4030	4222	D	E			F	DISC		X		E		N		1			-190,717.46
4030	4252	D	E			F	DISC		X		E		N					-13,532,918.35
Sub-Total, 4030																		**-13,532,918.35**
4033	4222	D	B			X	DISC		X		E		N		1			446,874.85
4033	4222	D	E			X	DISC		X		E		N		1			-413,938.14
4033	4252	D	E			X	DISC		X		E		N					-28,646.15
Sub-Total, 4033																		**4,290.56**
4040, Disc: Offsets against gross BA and outlays (total)																		-13,528,627.79
4052	4222	D	B			X	DISC		X		E		N		1			-446,874.85
4052	4222	D	B			F	DISC		X		E		N		1			-190,717.46
4052	4222	D	E			X	DISC		X		E		N		1			413,938.14
4052	4222	D	E			F	DISC		X		E		N		1			190,717.46
4052	4252	D	E			X	DISC		X		E		N					28,646.15
4052	4252	D	E			F	DISC		X		E		N					13,532,918.35
Sub-Total, 4052																		**13,528,627.79**
4060, Disc: Additional offsets against BA only (total)																		13,528,627.79

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				12,015,536.42
4190, Outlays, net (disc. and mand.)																				12,015,536.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,095,743.90
3000	4801	C	B									X			E		N	1		6,109,460.54
3000	4901	D	B									X			E		N	1		-669,430.40
3000	4901	C	B									X			E		N	1		674,903.63
Sub-Total, 3000																				**19,189.87**
3020, Obligated balance, start of year (net)																				**=========**
																				19,189.87
3031	4801	D	B									X			E		N	1		6,095,743.90
3031	4801	C	B									X			E		N	1		-6,109,460.54
3031	4801	C	E									X			E		N	1		6,109,460.54
3031	4801	D	E									X			E		N	1		-6,109,460.54
3031	4901	D	B									X			E		N	1		669,430.40
3031	4901	C	B									X			E		N	1		-674,903.63
3031	4901	D	E									X			E		N	1		-669,430.40
3031	4901	C	E									X			E		N	1		674,903.63
3031	4902	C	E					DISC				X			E		N			13,716.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-13,716.64
3090	4801	C	E												E		N	1		6,109,460.54
3090	4801	D	E												E		N	1		-6,109,460.54
3090	4901	D	E												E		N	1		-669,430.40
3090	4901	C	E												E		N	1		674,903.63
Sub-Total, 3090																				**5,473.23**
3100, Obligated balance, end of year (net)																				**========**
																				5,473.23

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/09-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			13,716.64
4020, Disc: Total outlays, gross																				13,716.64
4080, Disc: Outlays, net																				13,716.64
4190, Outlays, net (disc. and mand.)																				13,716.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/08-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		366,677,183.71
3000	4801	D	B									X			E		N	1		-90,291,330.19
3000	4801	D	B									X			E		N	1		-3,719,246.50
3000	4901	C	B									X			E		N	1		282,664.06
3000	4901	C	B									X			E		N	1		118,653.07
3000	4901	C	B									X			E		N	1		17,561,574.45
Sub-Total, 3000																				**290,629,498.60**
3020, Obligated balance, start of year (net)																				==========
																				290,629,498.60
3031	4801	C	B									X			E		N	1		-366,677,183.71
3031	4801	D	B									X			E		N	1		90,291,330.19
3031	4801	D	B									X			E		N	1		3,719,246.50
3031	4801	D	E									X			E		N	1		-163,006,998.41
3031	4801	C	E									X			E		N	1		366,677,183.71
3031	4801	D	E									X			E		N	1		-5,054,650.66
3031	4881	C	E									X			E		N			34.84
3031	4881	C	E									X			E		N			8,626,374.14
3031	4901	C	B									X			E		N	1		-282,664.06
3031	4901	C	B									X			E		N	1		-118,653.07
3031	4901	C	B									X			E		N	1		-17,561,574.45
3031	4901	C	E									X			E		N	1		96,452.38
3031	4901	C	E									X			E		N	1		9,323,271.77
3031	4901	C	E									X			E		N	1		282,664.06
3031	4902	C	E					DISC				X			E		N			1,357,604.85
3031	4902	C	E					DISC				X			E		N			80,953,970.90
Sub-Total, 3031																				**8,626,408.98**
3040	4902	C	E					DISC				X			E		N			-1,357,604.85
3040	4902	C	E					DISC				X			E		N			-80,953,970.90
Sub-Total, 3040																				**-82,311,575.75**
3081	4871	D	E									X			E		N			-4,079,413.90
3090	4801	D	E												E		N	1		-163,006,998.41
3090	4801	C	E												E		N	1		366,677,183.71
3090	4801	D	E												E		N	1		-5,054,650.66
3090	4871	D	E												E		N			-4,079,413.90
3090	4881	C	E												E		N			34.84
3090	4881	C	E												E		N			8,626,374.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/08-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		96,452.38
3090	4901	C	E											E		N	1		9,323,271.77
3090	4901	C	E											E		N	1		282,664.06
	Sub-Total, 3090																		**212,864,917.93**
3100, Obligated balance, end of year (net)																			========== 212,864,917.93

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,357,604.85
4011	4902	C	E					DISC				X		E		N			80,953,970.90
	Sub-Total, 4011																		**82,311,575.75**
4020, Disc: Total outlays, gross																			========== 82,311,575.75
4080, Disc: Outlays, net																			========== 82,311,575.75
4190, Outlays, net (disc. and mand.)																			========== 82,311,575.75

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		930,848.78
3000	4801	C	B									X		E		N	1		352,939.83
3000	4801	D	B									X		E		N	1		-154,283,465.52
3000	4801	D	B									X		E		N	1		-1,782,350.71
3000	4801	D	B									X		E		N	1		-132,792.15
3000	4801	D	B									X		E		N	1		-66,010,055.00
3000	4801	C	B									X		E		N	1		160,307,121.44
3000	4801	C	B									X		E		N	1		82,597,673.58
3000	4901	C	B									X		E		N	1		625,570.21
3000	4901	C	B									X		E		N	1		9,030,615.34
3000	4901	C	B									X		E		N	1		5,944,511.84
3000	4901	D	B									X		E		N	1		-7,108,442.13
3000	4901	C	B									X		E		N	1		12,040.23
3000	4901	D	B									X		E		N	1		-687,597.40
3000	4901	D	B									X		E		N	1		-4,437,122.53
3000	4901	D	B									X		E		N	1		-352,939.83
Sub-Total, 3000																			**25,006,555.98**
3010	4221	D	B			E		DISC				X		E		N	1		-9,181.65
3010	4221	D	B			F		DISC				X		E		N	1		-4,033,000.63
3010	4251	D	B			F		DISC				X		E		N	1		-51,337.46
Sub-Total, 3010																			**-4,093,519.74**
3020, Obligated balance, start of year (net)																			========== 20,913,036.24
3031	4801	C	B									X		E		N	1		-930,848.78
3031	4801	C	B									X		E		N	1		-352,939.83
3031	4801	D	B									X		E		N	1		154,283,465.52
3031	4801	D	B									X		E		N	1		1,782,350.71
3031	4801	D	B									X		E		N	1		132,792.15
3031	4801	D	B									X		E		N	1		66,010,055.00
3031	4801	C	B									X		E		N	1		-160,307,121.44
3031	4801	C	B									X		E		N	1		-82,597,673.58
3031	4801	D	E									X		E		N	1		-67,678,003.80
3031	4801	C	E									X		E		N	1		160,307,121.44
3031	4801	C	E									X		E		N	1		82,597,673.58
3031	4801	C	E									X		E		N	1		930,848.78
3031	4801	C	E									X		E		N	1		352,939.83
3031	4801	D	E									X		E		N	1		-139,108.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-1,785,162.36
3031	4801	D	E									X			E		N	1		-155,638,049.35
3031	4881	C	E									X			E		N			108,979.35
3031	4901	C	B									X			E		N	1		-625,570.21
3031	4901	C	B									X			E		N	1		-9,030,615.34
3031	4901	C	B									X			E		N	1		-5,944,511.84
3031	4901	D	B									X			E		N	1		7,108,442.13
3031	4901	C	B									X			E		N	1		-12,040.23
3031	4901	D	B									X			E		N	1		687,597.40
3031	4901	D	B									X			E		N	1		4,437,122.53
3031	4901	D	B									X			E		N	1		352,939.83
3031	4901	D	E									X			E		N	1		-595,521.00
3031	4901	D	E									X			E		N	1		-4,836,121.25
3031	4901	D	E									X			E		N	1		-352,939.83
3031	4901	C	E									X			E		N	1		625,570.21
3031	4901	C	E									X			E		N	1		9,030,615.34
3031	4901	D	E									X			E		N	1		-7,635,017.96
3031	4901	C	E									X			E		N	1		5,944,511.84
3031	4901	C	E									X			E		N	1		18,356.74
3031	4902	C	E					DISC				X			E		N			2,811.65
3031	4902	D	E					DISC				X			E		N			-92,076.40
3031	4902	C	E					DISC				X			E		N			2,194,524.63
3031	4902	C	E					DISC				X			E		N			1,753,582.55
Sub-Total, 3031																				**108,979.35**
3040	4902	C	E					DISC				X			E		N			-2,811.65
3040	4902	D	E					DISC				X			E		N			92,076.40
3040	4902	C	E					DISC				X			E		N			-2,194,524.63
3040	4902	C	E					DISC				X			E		N			-1,753,582.55
Sub-Total, 3040																				**-3,858,842.43**
3051	4221	D	B			F		DISC				X			E		N	1		4,033,000.63
3051	4221	D	B			E		DISC				X			E		N	1		9,181.65
3051	4221	D	E			F		DISC				X			E		N	1		-3,807,580.51
3051	4221	D	E			E		DISC				X			E		N	1		-9,181.65
3051	4251	D	B			F		DISC				X			E		N	1		51,337.46
3051	4251	D	E			F		DISC				X			E		N	1		-89,161.03
Sub-Total, 3051																				**187,596.55**
3081	4871	D	E									X			E		N			-84,040.05
3090	4801	D	E												E		N	1		-67,678,003.80
3090	4801	C	E												E		N	1		160,307,121.44

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		82,597,673.58
3090	4801	C	E											E		N	1		930,848.78
3090	4801	C	E											E		N	1		352,939.83
3090	4801	D	E											E		N	1		-139,108.66
3090	4801	D	E											E		N	1		-1,785,162.36
3090	4801	D	E											E		N	1		-155,638,049.35
3090	4871	D	E											E		N			-84,040.05
3090	4881	C	E											E		N			108,979.35
3090	4901	D	E											E		N	1		-595,521.00
3090	4901	D	E											E		N	1		-4,836,121.25
3090	4901	D	E											E		N	1		-352,939.83
3090	4901	C	E											E		N	1		625,570.21
3090	4901	C	E											E		N	1		9,030,615.34
3090	4901	D	E											E		N	1		-7,635,017.96
3090	4901	C	E											E		N	1		5,944,511.84
3090	4901	C	E											E		N	1		18,356.74
	Sub-Total, 3090																		**21,172,652.85**
3091	4221	D	E			F		DISC						E		N	1		-3,807,580.51
3091	4221	D	E			E		DISC						E		N	1		-9,181.65
3091	4251	D	E			F		DISC						E		N	1		-89,161.03
	Sub-Total, 3091																		**-3,905,923.19**
3100, Obligated balance, end of year (net)																			========== 17,266,729.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04/08-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			2,811.65
4011	4902	D	E					DISC				X		E		N			-92,076.40
4011	4902	C	E					DISC				X		E		N			2,194,524.63
4011	4902	C	E					DISC				X		E		N			1,753,582.55
	Sub-Total, 4011																		**3,858,842.43**
	4020, Disc: Total outlays, gross																		**==========**
																			3,858,842.43
4030	4222	D	B			F		DISC				X		E		N	1		49,290.93
4030	4222	D	E			F		DISC				X		E		N	1		-49,290.93
4030	4252	D	E			F		DISC				X		E		N			-177,169.32
	Sub-Total, 4030																		**-177,169.32**
4033	4222	D	B			X		DISC				X		E		N	1		1,932,182.71
4033	4222	D	E			X		DISC				X		E		N	1		-792,591.77
4033	4252	D	E			X		DISC				X		E		N			-1,139,590.94
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		**==========**
																			-177,169.32
4052	4222	D	B			F		DISC				X		E		N	1		-49,290.93
4052	4222	D	B			X		DISC				X		E		N	1		-1,932,182.71
4052	4222	D	E			X		DISC				X		E		N	1		792,591.77
4052	4222	D	E			F		DISC				X		E		N	1		49,290.93
4052	4252	D	E			F		DISC				X		E		N			177,169.32
4052	4252	D	E			X		DISC				X		E		N			1,139,590.94
	Sub-Total, 4052																		**177,169.32**
	4060, Disc: Additional offsets against BA only (total)																		**==========**
																			177,169.32
	4080, Disc: Outlays, net																		**==========**
																			3,681,673.11
	4190, Outlays, net (disc. and mand.)																		**==========**
																			3,681,673.11

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/07-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,806,853.33
3000	4801	D	B									X		E		N	1		-98,008,875.69
3000	4801	C	B									X		E		N	1		107,642,128.33
3000	4901	D	B									X		E		N	1		-614,115.07
3000	4901	D	B									X		E		N	1		-27,543.29
3000	4901	C	B									X		E		N	1		796,171.06
Sub-Total, 3000																			**7,980,912.01**
3020, Obligated balance, start of year (net)																			**==========**
																			7,980,912.01
3031	4801	D	B									X		E		N	1		1,806,853.33
3031	4801	D	B									X		E		N	1		98,008,875.69
3031	4801	C	B									X		E		N	1		-107,642,128.33
3031	4801	D	E									X		E		N	1		-1,907,784.55
3031	4801	D	E									X		E		N	1		-98,195,726.63
3031	4801	C	E									X		E		N	1		107,642,128.33
3031	4881	C	E									X		E		N			185,208.77
3031	4901	D	B									X		E		N	1		614,115.07
3031	4901	D	B									X		E		N	1		27,543.29
3031	4901	C	B									X		E		N	1		-796,171.06
3031	4901	D	E									X		E		N	1		-27,574.29
3031	4901	D	E									X		E		N	1		-614,115.07
3031	4901	C	E									X		E		N	1		796,171.06
3031	4902	C	E					DISC				X		E		N			100,962.22
3031	4902	C	E					DISC				X		E		N			186,850.94
Sub-Total, 3031																			**185,208.77**
3040	4902	C	E					DISC				X		E		N			-100,962.22
3040	4902	C	E					DISC				X		E		N			-186,850.94
Sub-Total, 3040																			**-287,813.16**
3090	4801	D	E											E		N	1		-1,907,784.55
3090	4801	D	E											E		N	1		-98,195,726.63
3090	4801	C	E											E		N	1		107,642,128.33
3090	4881	C	E											E		N			185,208.77
3090	4901	D	E											E		N	1		-27,574.29
3090	4901	D	E											E		N	1		-614,115.07
3090	4901	C	E											E		N	1		796,171.06
Sub-Total, 3090																			**7,878,307.62**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/07-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				7,878,307.62

BA & O, Net

4011	4902	C	E					DISC				X		E		N				100,962.22
4011	4902	C	E					DISC				X		E		N				186,850.94
	Sub-Total, 4011																			**287,813.16**
4020, Disc: Total outlays, gross																				287,813.16
4080, Disc: Outlays, net																				287,813.16
4190, Outlays, net (disc. and mand.)																				287,813.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,550,944.54
3000	4801	D	B									X		E		N	1		-716,931.57
3000	4801	D	B									X		E		N	1		-27,095,100.67
3000	4801	C	B									X		E		N	1		480,843.26
3000	4801	C	B									X		E		N	1		4,707.73
3000	4801	D	B									X		E		N	1		-1,555,410.87
3000	4801	D	B									X		E		N	1		-135,253.95
3000	4801	D	B									X		E		N	1		-10,979,606.62
3000	4801	C	B									X		E		N	1		29,044,345.38
3000	4901	D	B									X		E		N	1		-96,129.60
3000	4901	D	B									X		E		N	1		-3,112,021.80
3000	4901	C	B									X		E		N	1		846,147.97
3000	4901	C	B									X		E		N	1		716,931.57
3000	4901	D	B									X		E		N	1		-2,167,472.24
3000	4901	C	B									X		E		N	1		1,213,590.37
3000	4901	C	B									X		E		N	1		668,108.17
3000	4901	C	B									X		E		N	1		2,704,398.10
Sub-Total, 3000																			**9,372,089.77**
3010	4221	D	B			E		DISC				X		E		N	1		-100,078.23
3010	4221	D	B			F		DISC				X		E		N	1		-1,837,920.60
3010	4251	C	B			F		DISC				X		E		N	1		3.94
Sub-Total, 3010																			**-1,937,994.89**
3020, Obligated balance, start of year (net)																			**============**
																			7,434,094.88
3031	4801	C	B									X		E		N	1		-19,550,944.54
3031	4801	D	B									X		E		N	1		716,931.57
3031	4801	D	B									X		E		N	1		27,095,100.67
3031	4801	C	B									X		E		N	1		-480,843.26
3031	4801	C	B									X		E		N	1		-4,707.73
3031	4801	D	B									X		E		N	1		1,555,410.87
3031	4801	D	B									X		E		N	1		135,253.95
3031	4801	D	B									X		E		N	1		10,979,606.62
3031	4801	C	B									X		E		N	1		-29,044,345.38
3031	4801	D	E									X		E		N	1		-27,107,856.55
3031	4801	C	E									X		E		N	1		480,843.26
3031	4801	D	E									X		E		N	1		-1,566,788.84
3031	4801	C	E									X		E		N	1		19,550,944.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-11,385,779.97
3031	4801	C	E									X			E		N	1		29,044,345.38
3031	4801	D	E									X			E		N	1		-716,931.57
3031	4801	C	E									X			E		N	1		4,707.73
3031	4801	D	E									X			E		N	1		-135,813.69
3031	4881	C	E									X			E		N			12,439.69
3031	4881	C	E									X			E		N			4,733.69
3031	4881	C	E									X			E		N			98,890.86
3031	4901	D	B									X			E		N	1		96,129.60
3031	4901	D	B									X			E		N	1		3,112,021.80
3031	4901	C	B									X			E		N	1		-846,147.97
3031	4901	C	B									X			E		N	1		-716,931.57
3031	4901	D	B									X			E		N	1		2,167,472.24
3031	4901	C	B									X			E		N	1		-1,213,590.37
3031	4901	C	B									X			E		N	1		-668,108.17
3031	4901	C	B									X			E		N	1		-2,704,398.10
3031	4901	C	E									X			E		N	1		846,147.97
3031	4901	D	E									X			E		N	1		-95,569.86
3031	4901	C	E									X			E		N	1		2,704,398.10
3031	4901	C	E									X			E		N	1		668,108.17
3031	4901	C	E									X			E		N	1		1,030,578.75
3031	4901	D	E									X			E		N	1		-3,158,024.67
3031	4901	C	E									X			E		N	1		716,931.57
3031	4901	D	E									X			E		N	1		-2,217,472.24
3031	4902	C	E					DISC				X			E		N			62,755.88
3031	4902	C	E					DISC				X			E		N			183,011.62
3031	4902	C	E					DISC				X			E		N			11,377.97
3031	4902	C	E					DISC				X			E		N			452,176.22
	Sub-Total, 3031																			**116,064.24**
3040	4902	C	E					DISC				X			E		N			-62,755.88
3040	4902	C	E					DISC				X			E		N			-183,011.62
3040	4902	C	E					DISC				X			E		N			-11,377.97
3040	4902	C	E					DISC				X			E		N			-452,176.22
	Sub-Total, 3040																			**-709,321.69**
3051	4221	D	B			F		DISC				X			E		N	1		1,837,920.60
3051	4221	D	B			E		DISC				X			E		N	1		100,078.23
3051	4221	D	E			F		DISC				X			E		N	1		-1,836,448.00
3051	4221	D	E			E		DISC				X			E		N	1		-100,078.23
3051	4251	C	B			F		DISC				X			E		N	1		-3.94
3051	4251	D	E			F		DISC				X			E		N	1		-1,406.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3051																			**62.25**
3081	4871	D	E									X			E		N			-90,194.08
3090	4801	D	E												E		N	1		-27,107,856.55
3090	4801	C	E												E		N	1		480,843.26
3090	4801	D	E												E		N	1		-1,566,788.84
3090	4801	C	E												E		N	1		19,550,944.54
3090	4801	D	E												E		N	1		-11,385,779.97
3090	4801	C	E												E		N	1		29,044,345.38
3090	4801	D	E												E		N	1		-716,931.57
3090	4801	C	E												E		N	1		4,707.73
3090	4801	D	E												E		N	1		-135,813.69
3090	4871	D	E												E		N			-90,194.08
3090	4881	C	E												E		N			12,439.69
3090	4881	C	E												E		N			4,733.69
3090	4881	C	E												E		N			98,890.86
3090	4901	C	E												E		N	1		846,147.97
3090	4901	D	E												E		N	1		-95,569.86
3090	4901	C	E												E		N	1		2,704,398.10
3090	4901	C	E												E		N	1		668,108.17
3090	4901	C	E												E		N	1		1,030,578.75
3090	4901	D	E												E		N	1		-3,158,024.67
3090	4901	C	E												E		N	1		716,931.57
3090	4901	D	E												E		N	1		-2,217,472.24
	Sub-Total, 3090																			**8,688,638.24**
3091	4221	D	E			F		DISC							E		N	1		-1,836,448.00
3091	4221	D	E			E		DISC							E		N	1		-100,078.23
3091	4251	D	E			F		DISC							E		N	1		-1,406.41
	Sub-Total, 3091																			**-1,937,932.64**
3100, Obligated balance, end of year (net)																				========== 6,750,705.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03/07-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			62,755.88
4011	4902	C	E					DISC				X		E		N			183,011.62
4011	4902	C	E					DISC				X		E		N			11,377.97
4011	4902	C	E					DISC				X		E		N			452,176.22
	Sub-Total, 4011																		**709,321.69**
	4020, Disc: Total outlays, gross																		==========
																			709,321.69
4030	4222	D	B			F		DISC				X		E		N	1		296.40
4030	4222	D	E			F		DISC				X		E		N	1		-296.40
4030	4252	D	E			F		DISC				X		E		N			-11,095.53
	Sub-Total, 4030																		**-11,095.53**
4033	4222	D	B			X		DISC				X		E		N	1		10,949.48
4033	4222	D	E			X		DISC				X		E		N	1		-10,699.48
4033	4252	D	E			X		DISC				X		E		N			-250.00
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-11,095.53
4052	4222	D	B			X		DISC				X		E		N	1		-10,949.48
4052	4222	D	B			F		DISC				X		E		N	1		-296.40
4052	4222	D	E			X		DISC				X		E		N	1		10,699.48
4052	4222	D	E			F		DISC				X		E		N	1		296.40
4052	4252	D	E			X		DISC				X		E		N			250.00
4052	4252	D	E			F		DISC				X		E		N			11,095.53
	Sub-Total, 4052																		**11,095.53**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			11,095.53
	4080, Disc: Outlays, net																		==========
																			698,226.16
	4190, Outlays, net (disc. and mand.)																		==========
																			698,226.16

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X	E			N	1		-2,548,571.32
3000	4801	D	B									X	E			N	1		-24,707,296.21
3000	4801	C	B									X	E			N	1		27.19
3000	4801	D	B									X	E			N	1		-116.85
3000	4801	C	B									X	E			N	1		41,012,540.57
3000	4901	D	B									X	E			N	1		-1,469,750.55
3000	4901	D	B									X	E			N	1		-23.47
3000	4901	D	B									X	E			N	1		-8,684.50
3000	4901	C	B									X	E			N	1		1,579,780.76
Sub-Total, 3000																			**13,857,905.62**
3010	4221	C	B			E		DISC				X	E			N	1		3,601.85
3010	4221	C	B			F		DISC				X	E			N	1		200.00
3010	4251	D	B			F		DISC				X	E			N	1		-200.00
Sub-Total, 3010																			**3,601.85**
3020, Obligated balance, start of year (net)																			========== 13,861,507.47
3031	4801	D	B									X	E			N	1		2,548,571.32
3031	4801	D	B									X	E			N	1		24,707,296.21
3031	4801	C	B									X	E			N	1		-27.19
3031	4801	D	B									X	E			N	1		116.85
3031	4801	C	B									X	E			N	1		-41,012,540.57
3031	4801	C	E									X	E			N	1		41,012,540.57
3031	4801	D	E									X	E			N	1		-116.85
3031	4801	C	E									X	E			N	1		27.19
3031	4801	D	E									X	E			N	1		-2,593,497.15
3031	4801	D	E									X	E			N	1		-35,173,540.00
3031	4881	C	E									X	E			N			10,450,411.51
3031	4901	D	B									X	E			N	1		1,469,750.55
3031	4901	D	B									X	E			N	1		23.47
3031	4901	D	B									X	E			N	1		8,684.50
3031	4901	C	B									X	E			N	1		-1,579,780.76
3031	4901	D	E									X	E			N	1		-1,469,850.55
3031	4901	C	E									X	E			N	1		1,579,780.76
3031	4901	D	E									X	E			N	1		-23.47
3031	4901	D	E									X	E			N	1		-8,684.51
3031	4902	C	E					DISC				X	E			N			44,925.84
3031	4902	C	E					DISC				X	E			N			10,466,343.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																		**10,450,411.51**
3040	4902	C	E					DISC				X		E		N			-44,925.84
3040	4902	C	E					DISC				X		E		N			-10,466,343.79
	Sub-Total, 3040																		**-10,511,269.63**
3051	4221	C	B			F		DISC				X		E		N	1		-200.00
3051	4221	C	B			E		DISC				X		E		N	1		-3,601.85
3051	4221	C	E			F		DISC				X		E		N	1		200.00
3051	4221	C	E			E		DISC				X		E		N	1		3,601.85
3051	4251	D	B			F		DISC				X		E		N	1		200.00
3051	4251	D	E			F		DISC				X		E		N	1		-200.00
	Sub-Total, 3051																		**0.00**
3090	4801	C	E											E		N	1		41,012,540.57
3090	4801	D	E											E		N	1		-116.85
3090	4801	C	E											E		N	1		27.19
3090	4801	D	E											E		N	1		-2,593,497.15
3090	4801	D	E											E		N	1		-35,173,540.00
3090	4881	C	E											E		N			10,450,411.51
3090	4901	D	E											E		N	1		-1,469,850.55
3090	4901	C	E											E		N	1		1,579,780.76
3090	4901	D	E											E		N	1		-23.47
3090	4901	D	E											E		N	1		-8,684.51
	Sub-Total, 3090																		**13,797,047.50**
3091	4221	C	E			F		DISC						E		N	1		200.00
3091	4221	C	E			E		DISC						E		N	1		3,601.85
3091	4251	D	E			F		DISC						E		N	1		-200.00
	Sub-Total, 3091																		**3,601.85**
3100, Obligated balance, end of year (net)																			========== 13,800,649.35

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05/06-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			44,925.84
4011	4902	C	E					DISC				X			E		N			10,466,343.79
	Sub-Total, 4011																			**10,511,269.63**
	4020, Disc: Total outlays, gross																			========== 10,511,269.63
	4080, Disc: Outlays, net																			========== 10,511,269.63
	4190, Outlays, net (disc. and mand.)																			========== 10,511,269.63

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,195,301.11
3000	4801	C	B									X		E		N	1		2,282,809.09
3000	4801	C	B									X		E		N	1		11,230,882.50
3000	4801	D	B									X		E		N	1		-29,118.45
3000	4801	D	B									X		E		N	1		-777,482.77
3000	4801	C	B									X		E		N	1		95,013.12
3000	4801	D	B									X		E		N	1		-1,046,121.77
3000	4801	D	B									X		E		N	1		-47,715.70
3000	4901	D	B									X		E		N	1		-917,400.88
3000	4901	C	B									X		E		N	1		29,118.45
3000	4901	D	B									X		E		N	1		-639,984.59
3000	4901	D	B									X		E		N	1		-2,666.19
3000	4901	C	B									X		E		N	1		1,005.95
3000	4901	C	B									X		E		N	1		951,035.81
3000	4901	C	B									X		E		N	1		2,476,751.71
3000	4901	C	B									X		E		N	1		215.91
Sub-Total, 3000																			**7,411,041.08**
3010	4221	D	B			E		DISC				X		E		N	1		-16,219.25
3010	4221	D	B			F		DISC				X		E		N	1		-1,418,425.67
3010	4251	C	B			F		DISC				X		E		N	1		20,902.69
Sub-Total, 3010																			**-1,413,742.23**
3020, Obligated balance, start of year (net)																			========== 5,997,298.85
3031	4801	D	B									X		E		N	1		6,195,301.11
3031	4801	C	B									X		E		N	1		-2,282,809.09
3031	4801	C	B									X		E		N	1		-11,230,882.50
3031	4801	D	B									X		E		N	1		29,118.45
3031	4801	D	B									X		E		N	1		777,482.77
3031	4801	C	B									X		E		N	1		-95,013.12
3031	4801	D	B									X		E		N	1		1,046,121.77
3031	4801	D	B									X		E		N	1		47,715.70
3031	4801	D	E									X		E		N	1		-29,118.45
3031	4801	D	E									X		E		N	1		-844,730.20
3031	4801	C	E									X		E		N	1		95,013.12
3031	4801	D	E									X		E		N	1		-1,047,253.41
3031	4801	C	E									X		E		N	1		2,282,809.09
3031	4801	C	E									X		E		N	1		11,230,882.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-6,345,160.08
3031	4801	D	E									X			E		N	1		-47,773.91
3031	4881	C	E									X			E		N			40.00
3031	4881	C	E									X			E		N			40,988.02
3031	4901	D	B									X			E		N	1		917,400.88
3031	4901	C	B									X			E		N	1		-29,118.45
3031	4901	D	B									X			E		N	1		639,984.59
3031	4901	D	B									X			E		N	1		2,666.19
3031	4901	C	B									X			E		N	1		-1,005.95
3031	4901	C	B									X			E		N	1		-951,035.81
3031	4901	C	B									X			E		N	1		-2,476,751.71
3031	4901	C	B									X			E		N	1		-215.91
3031	4901	C	E									X			E		N	1		215.91
3031	4901	C	E									X			E		N	1		1,064.16
3031	4901	D	E									X			E		N	1		-937,426.43
3031	4901	C	E									X			E		N	1		951,035.81
3031	4901	C	E									X			E		N	1		2,476,751.71
3031	4901	C	E									X			E		N	1		29,118.45
3031	4901	D	E									X			E		N	1		-2,666.19
3031	4901	D	E									X			E		N	1		-662,380.30
3031	4902	C	E					DISC				X			E		N			89,643.14
3031	4902	C	E					DISC				X			E		N			1,131.64
3031	4902	C	E					DISC				X			E		N			169,884.52
Sub-Total, 3031																				**41,028.02**
3040	4902	C	E					DISC				X			E		N			-89,643.14
3040	4902	C	E					DISC				X			E		N			-1,131.64
3040	4902	C	E					DISC				X			E		N			-169,884.52
Sub-Total, 3040																				**-260,659.30**
3051	4221	D	B			F		DISC				X			E		N	1		1,418,425.67
3051	4221	D	B			E		DISC				X			E		N	1		16,219.25
3051	4221	D	E			F		DISC				X			E		N	1		-1,362,341.44
3051	4221	D	E			E		DISC				X			E		N	1		-16,219.25
3051	4251	C	B			F		DISC				X			E		N	1		-20,902.69
3051	4251	D	E			F		DISC				X			E		N	1		-10,687.93
Sub-Total, 3051																				**24,493.61**
3081	4871	D	E									X			E		N			-39,330.97
3090	4801	D	E												E		N	1		-29,118.45
3090	4801	D	E												E		N	1		-844,730.20
3090	4801	C	E												E		N	1		95,013.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E											E		N	1		-1,047,253.41
3090	4801	C	E											E		N	1		2,282,809.09
3090	4801	C	E											E		N	1		11,230,882.50
3090	4801	D	E											E		N	1		-6,345,160.08
3090	4801	D	E											E		N	1		-47,773.91
3090	4871	D	E											E		N			-39,330.97
3090	4881	C	E											E		N			40.00
3090	4881	C	E											E		N			40,988.02
3090	4901	C	E											E		N	1		215.91
3090	4901	C	E											E		N	1		1,064.16
3090	4901	D	E											E		N	1		-937,426.43
3090	4901	C	E											E		N	1		951,035.81
3090	4901	C	E											E		N	1		2,476,751.71
3090	4901	C	E											E		N	1		29,118.45
3090	4901	D	E											E		N	1		-2,666.19
3090	4901	D	E											E		N	1		-662,380.30
	Sub-Total, 3090																		**7,152,078.83**
3091	4221	D	E			F		DISC						E		N	1		-1,362,341.44
3091	4221	D	E			E		DISC						E		N	1		-16,219.25
3091	4251	D	E			F		DISC						E		N	1		-10,687.93
	Sub-Total, 3091																		**-1,389,248.62**
3100, Obligated balance, end of year (net)																			========== 5,762,830.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02/06-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			89,643.14
4011	4902	C	E					DISC				X			E		N			1,131.64
4011	4902	C	E					DISC				X			E		N			169,884.52
	Sub-Total, 4011																			**260,659.30**
	4020, Disc: Total outlays, gross																			==========
																				260,659.30
4030	4222	D	B			F		DISC				X			E		N	1		3,573.41
4030	4222	D	E			F		DISC				X			E		N	1		-3,573.41
4030	4252	D	E			F		DISC				X			E		N			-35,656.81
	Sub-Total, 4030																			**-35,656.81**
4033	4222	D	B			X		DISC				X			E		N	1		67,107.99
4033	4222	D	E			X		DISC				X			E		N	1		-59,386.63
	Sub-Total, 4033																			**7,721.36**
	4040, Disc: Offsets against gross BA and outlays (total)																			==========
																				-27,935.45
4052	4222	D	B			X		DISC				X			E		N	1		-67,107.99
4052	4222	D	B			F		DISC				X			E		N	1		-3,573.41
4052	4222	D	E			X		DISC				X			E		N	1		59,386.63
4052	4222	D	E			F		DISC				X			E		N	1		3,573.41
4052	4252	D	E			F		DISC				X			E		N			35,656.81
	Sub-Total, 4052																			**27,935.45**
	4060, Disc: Additional offsets against BA only (total)																			=========
																				27,935.45
	4080, Disc: Outlays, net																			==========
																				232,723.85
	4190, Outlays, net (disc. and mand.)																			==========
																				232,723.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01/05-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-386,939.05
3000	4801	D	B									X		E		N	1		-817.30
3000	4801	C	B									X		E		N	1		120,937.27
3000	4801	C	B									X		E		N	1		844,096.78
3000	4801	C	B									X		E		N	1		1,121,409.55
3000	4801	C	B									X		E		N	1		243,087.85
3000	4801	D	B									X		E		N	1		-424,734.16
3000	4801	D	B									X		E		N	1		-246,288.51
3000	4901	D	B									X		E		N	1		-888,656.17
3000	4901	D	B									X		E		N	1		-243,087.85
3000	4901	C	B									X		E		N	1		4,053.99
3000	4901	C	B									X		E		N	1		278,079.31
3000	4901	D	B									X		E		N	1		-31,923.05
3000	4901	C	B									X		E		N	1		1,036,455.51
3000	4901	D	B									X		E		N	1		-217.37
3000	4901	C	B									X		E		N	1		168,725.65
Sub-Total, 3000																			**1,594,182.45**
3010	4221	D	B			E		DISC				X		E		N	1		-13,760.02
3010	4221	D	B			F		DISC				X		E		N	1		-404,319.24
3010	4251	D	B			F		DISC				X		E		N	1		-173,855.97
Sub-Total, 3010																			**-591,935.23**
3020, Obligated balance, start of year (net)																			========== 1,002,247.22
3031	4801	D	B									X		E		N	1		386,939.05
3031	4801	D	B									X		E		N	1		817.30
3031	4801	C	B									X		E		N	1		-120,937.27
3031	4801	C	B									X		E		N	1		-844,096.78
3031	4801	C	B									X		E		N	1		-1,121,409.55
3031	4801	C	B									X		E		N	1		-243,087.85
3031	4801	D	B									X		E		N	1		424,734.16
3031	4801	D	B									X		E		N	1		246,288.51
3031	4801	C	E									X		E		N	1		1,121,409.55
3031	4801	C	E									X		E		N	1		243,087.85
3031	4801	D	E									X		E		N	1		-424,734.16
3031	4801	D	E									X		E		N	1		-246,288.51
3031	4801	C	E									X		E		N	1		3,417.91
3031	4801	D	E									X		E		N	1		-386,939.05

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01/05-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-817.30
3031	4801	C	E									X			E		N	1		120,854.78
3031	4801	C	E									X			E		N	1		844,096.78
3031	4901	D	B									X			E		N	1		888,656.17
3031	4901	D	B									X			E		N	1		243,087.85
3031	4901	C	B									X			E		N	1		-4,053.99
3031	4901	C	B									X			E		N	1		-278,079.31
3031	4901	D	B									X			E		N	1		31,923.05
3031	4901	C	B									X			E		N	1		-1,036,455.51
3031	4901	D	B									X			E		N	1		217.37
3031	4901	C	B									X			E		N	1		-168,725.65
3031	4901	C	E									X			E		N	1		1,036,455.51
3031	4901	D	E									X			E		N	1		-32,023.05
3031	4901	D	E									X			E		N	1		-243,087.85
3031	4901	C	E									X			E		N	1		281,279.97
3031	4901	D	E									X			E		N	1		-217.37
3031	4901	D	E									X			E		N	1		-1,038,259.94
3031	4901	C	E									X			E		N	1		168,725.65
3031	4901	C	E									X			E		N	1		4,053.99
3031	4902	D	E					DISC				X			E		N			-3,200.66
3031	4902	D	E					DISC				X			E		N			-3,417.91
3031	4902	C	E					DISC				X			E		N			100.00
3031	4902	C	E					DISC				X			E		N			149,686.26
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N			3,200.66
3040	4902	D	E					DISC				X			E		N			3,417.91
3040	4902	C	E					DISC				X			E		N			-100.00
3040	4902	C	E					DISC				X			E		N			-149,686.26
Sub-Total, 3040																				**-143,167.69**
3051	4221	D	B			F		DISC				X			E		N	1		404,319.24
3051	4221	D	B			E		DISC				X			E		N	1		13,760.02
3051	4221	D	E			F		DISC				X			E		N	1		-403,222.73
3051	4221	D	E			E		DISC				X			E		N	1		-13,760.02
3051	4251	D	B			F		DISC				X			E		N	1		173,855.97
3051	4251	D	E			F		DISC				X			E		N	1		-173,642.76
Sub-Total, 3051																				**1,309.72**
3081	4871	D	E									X			E		N			-1,590.87
3090	4801	C	E												E		N	1		1,121,409.55
3090	4801	C	E												E		N	1		243,087.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01/05-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-424,734.16
3090	4801	D	E												E		N	1		-246,288.51
3090	4801	C	E												E		N	1		3,417.91
3090	4801	D	E												E		N	1		-386,939.05
3090	4801	D	E												E		N	1		-817.30
3090	4801	C	E												E		N	1		120,854.78
3090	4801	C	E												E		N	1		844,096.78
3090	4871	D	E												E		N			-1,590.87
3090	4901	C	E												E		N	1		1,036,455.51
3090	4901	D	E												E		N	1		-32,023.05
3090	4901	D	E												E		N	1		-243,087.85
3090	4901	C	E												E		N	1		281,279.97
3090	4901	D	E												E		N	1		-217.37
3090	4901	D	E												E		N	1		-1,038,259.94
3090	4901	C	E												E		N	1		168,725.65
3090	4901	C	E												E		N	1		4,053.99
	Sub-Total, 3090																			**1,449,423.89**
3091	4221	D	E			F		DISC							E		N	1		-403,222.73
3091	4221	D	E			E		DISC							E		N	1		-13,760.02
3091	4251	D	E			F		DISC							E		N	1		-173,642.76
	Sub-Total, 3091																			**-590,625.51**
3100, Obligated balance, end of year (net)																				========== 858,798.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01/05-2050 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-3,200.66
4011	4902	D	E					DISC				X		E		N			-3,417.91
4011	4902	C	E					DISC				X		E		N			100.00
4011	4902	C	E					DISC				X		E		N			149,686.26
	Sub-Total, 4011																		**143,167.69**
4020, Disc: Total outlays, gross																			==========
																			143,167.69
4030	4252	D	E			F		DISC				X		E		N			-213.21
4033	4222	D	B			X		DISC				X		E		N	1		1,283.36
4033	4222	D	E			X		DISC				X		E		N	1		-1,283.00
	Sub-Total, 4033																		**0.36**
4040, Disc: Offsets against gross BA and outlays (total)																			=======
																			-212.85
4052	4222	D	B			X		DISC				X		E		N	1		-1,283.36
4052	4222	D	E			X		DISC				X		E		N	1		1,283.00
4052	4252	D	E			F		DISC				X		E		N			213.21
	Sub-Total, 4052																		**212.85**
4060, Disc: Additional offsets against BA only (total)																			======
																			212.85
4080, Disc: Outlays, net																			==========
																			142,954.84
4190, Outlays, net (disc. and mand.)																			==========
																			142,954.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-111,491,646.35
0900	4801	C	E									X		U			N	1		123,478,148.11
0900	4901	C	B									X		U			N	1		-383,582.13
0900	4901	C	E									X		U			N	1		866,179.01
0900	4902	C	E					DISC				X		U			N			4,465,801.82
	Sub-Total, 0900																			**16,934,900.46**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		178,031,906.32
1000	4801	C	B									X		U			N	1		-111,491,646.35
1000	4901	C	B									X		U			N	1		-383,582.13
	Sub-Total, 1000																			**66,156,677.84**
1021	4871	D	E									X		U			N			8,869,025.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				75,025,703.72
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				75,025,703.72
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		111,491,646.35
3000	4901	C	B									X		U			N	1		383,582.13
	Sub-Total, 3000																			**111,875,228.48**
3020, Obligated balance, start of year (net)																				==========
																				111,875,228.48
3030	4801	C	B									X		U			N	1		-111,491,646.35
3030	4801	C	E									X		U			N	1		123,478,148.11
3030	4901	C	B									X		U			N	1		-383,582.13
3030	4901	C	E									X		U			N	1		866,179.01
3030	4902	C	E					DISC				X		U			N			4,465,801.82
	Sub-Total, 3030																			**16,934,900.46**
3040	4902	C	E					DISC				X		U			N			-4,465,801.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army, Recovery Act
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-8,869,025.88
3090	4801	C	E												U		N	1		123,478,148.11
3090	4871	D	E												U		N			-8,869,025.88
3090	4901	C	E												U		N	1		866,179.01
	Sub-Total, 3090																			**115,475,301.24**
3100, Obligated balance, end of year (net)																				========== 115,475,301.24

BA & O, Net

4011	4902	C	E					DISC				X			U		N			4,465,801.82
4020, Disc: Total outlays, gross																				========== 4,465,801.82
4080, Disc: Outlays, net																				========== 4,465,801.82
4190, Outlays, net (disc. and mand.)																				========== 4,465,801.82

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-50,437,517.50
0900	4801	C	E									X		U		N	1		100,332,258.50
0900	4901	D	E									X		U		N	1		-50,437,517.50
0900	4902	C	E					DISC				X		U		N			602,942.85
	Sub-Total, 0900																		**60,166.35**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		51,789,103.00
1000	4801	C	B									X		U		N	1		-50,437,517.50
	Sub-Total, 1000																		**1,351,585.50**
1050, Unob Bal: Unobligated balance (total)																			==========
																			1,351,585.50
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			1,351,585.50
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		50,437,517.50
3020, Obligated balance, start of year (net)																			==========
																			50,437,517.50
3030	4801	C	B									X		U		N	1		-50,437,517.50
3030	4801	C	E									X		U		N	1		100,332,258.50
3030	4901	D	E									X		U		N	1		-50,437,517.50
3030	4902	C	E					DISC				X		U		N			602,942.85
	Sub-Total, 3030																		**60,166.35**
3040	4902	C	E					DISC				X		U		N			-602,942.85
3090	4801	C	E											U		N	1		100,332,258.50
3090	4901	D	E											U		N	1		-50,437,517.50
	Sub-Total, 3090																		**49,894,741.00**
3100, Obligated balance, end of year (net)																			==========
																			49,894,741.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			602,942.85
4020, Disc: Total outlays, gross																				602,942.85
4080, Disc: Outlays, net																				602,942.85
4190, Outlays, net (disc. and mand.)																				602,942.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,207,440.85
0900	4801	C	E									X			U		N	1		1,148,456.85
0900	4902	C	E					DISC				X			U		N			58,984.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		21,300,000.01
1000	4801	C	B									X			U		N	1		-1,207,440.85
	Sub-Total, 1000																			**20,092,559.16**
1050, Unob Bal: Unobligated balance (total)																				========== 20,092,559.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,092,559.16
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		1,207,440.85
3020, Obligated balance, start of year (net)																				========== 1,207,440.85
3030	4801	C	B									X			U		N	1		-1,207,440.85
3030	4801	C	E									X			U		N	1		1,148,456.85
3030	4902	C	E					DISC				X			U		N			58,984.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N			-58,984.00
3090	4801	C	E												U		N	1		1,148,456.85
3100, Obligated balance, end of year (net)																				========== 1,148,456.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			58,984.00
4020, Disc: Total outlays, gross																				58,984.00
4080, Disc: Outlays, net																				58,984.00
4190, Outlays, net (disc. and mand.)																				58,984.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,112,562.37
0900	4801	C	E									X			U		N	1		6,011,544.30
0900	4901	D	E									X			U		N	1		-401,409.96
0900	4902	C	E					DISC				X			U		N			538,875.30
Sub-Total, 0900																				**36,447.27**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		12,424,899.89
1000	4801	C	B									X			U		N	1		-6,112,562.37
Sub-Total, 1000																				**6,312,337.52**
1050, Unob Bal: Unobligated balance (total)																				========== 6,312,337.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,312,337.52
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,112,562.37
3020, Obligated balance, start of year (net)																				========== 6,112,562.37
3030	4801	C	B									X			U		N	1		-6,112,562.37
3030	4801	C	E									X			U		N	1		6,011,544.30
3030	4901	D	E									X			U		N	1		-401,409.96
3030	4902	C	E					DISC				X			U		N			538,875.30
Sub-Total, 3030																				**36,447.27**
3040	4902	C	E					DISC				X			U		N			-538,875.30
3090	4801	C	E												U		N	1		6,011,544.30
3090	4901	D	E												U		N	1		-401,409.96
Sub-Total, 3090																				**5,610,134.34**
3100, Obligated balance, end of year (net)																				========== 5,610,134.34

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			538,875.30
4020, Disc: Total outlays, gross																				538,875.30
4080, Disc: Outlays, net																				538,875.30
4190, Outlays, net (disc. and mand.)																				538,875.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,901.08
0900	4801	C	B									X			U		Y	1		-2,530,357.79
0900	4801	D	E									X			U		Y	1		-6,249,498.54
0900	4801	C	E									X			U		Y	1		2,530,357.79
0900	4901	C	E									X			U		Y	1		5,236,701.47
0900	4902	C	E					DISC				X			U		Y			1,016,698.15
	Sub-Total, 0900																			**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		2,965,509.60
1000	4801	C	B									X			U		Y	1		-3,901.08
1000	4801	C	B									X			U		Y	1		-2,530,357.79
	Sub-Total, 1000																			**431,250.73**
1021	4871	D	E									X			U		Y			6,703.25
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				437,953.98
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				437,953.98
1940	4610	C	E		A										U		Y			-437,953.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,901.08
3000	4801	C	B									X			U		Y	1		2,530,357.79
Sub-Total, 3000																				**2,534,258.87**
3020, Obligated balance, start of year (net)																				**2,534,258.87**
3030	4801	C	B									X			U		Y	1		-3,901.08
3030	4801	C	B									X			U		Y	1		-2,530,357.79
3030	4801	D	E									X			U		Y	1		-6,249,498.54
3030	4801	C	E									X			U		Y	1		2,530,357.79
3030	4901	C	E									X			U		Y	1		5,236,701.47
3030	4902	C	E					DISC				X			U		Y			1,016,698.15
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC				X			U		Y			-1,016,698.15
3080	4871	D	E									X			U		Y			-6,703.25
3090	4801	D	E												U		Y	1		-6,249,498.54
3090	4801	C	E												U		Y	1		2,530,357.79
3090	4871	D	E												U		Y			-6,703.25
3090	4901	C	E												U		Y	1		5,236,701.47
Sub-Total, 3090																				**1,510,857.47**
3100, Obligated balance, end of year (net)																				**1,510,857.47**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			1,016,698.15
4020, Disc: Total outlays, gross																				1,016,698.15
4080, Disc: Outlays, net																				1,016,698.15
4190, Outlays, net (disc. and mand.)																				1,016,698.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/09-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,180,496.27
3000	4801	C	B									X			E		N	1		934,691.41
3000	4901	C	B									X			E		N	1		2,428,580.26
	Sub-Total, 3000																			**182,775.40**
3020, Obligated balance, start of year (net)																				========== 182,775.40
3031	4801	D	B									X			E		N	1		3,180,496.27
3031	4801	C	B									X			E		N	1		-934,691.41
3031	4801	C	E									X			E		N	1		934,691.41
3031	4801	D	E									X			E		N	1		-3,932,412.28
3031	4901	C	B									X			E		N	1		-2,428,580.26
3031	4901	C	E									X			E		N	1		3,180,496.27
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		934,691.41
3090	4801	D	E												E		N	1		-3,932,412.28
3090	4901	C	E												E		N	1		3,180,496.27
	Sub-Total, 3090																			**182,775.40**
3100, Obligated balance, end of year (net)																				========== 182,775.40

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-04/08-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		27,097.11
3000	4801	C	B									X			E		N	1		33,331.21
3000	4901	C	B									X			E		N	1		11,362.33
3000	4901	C	B									X			E		N	1		24,758.86
	Sub-Total, 3000																			**96,549.51**
3020, Obligated balance, start of year (net)																				**=========**
																				96,549.51
3031	4801	C	B									X			E		N	1		-27,097.11
3031	4801	C	B									X			E		N	1		-33,331.21
3031	4801	C	E									X			E		N	1		98,887.76
3031	4801	C	E									X			E		N	1		33,331.21
3031	4901	C	B									X			E		N	1		-11,362.33
3031	4901	C	B									X			E		N	1		-24,758.86
3031	4901	C	E									X			E		N	1		24,758.86
3031	4901	D	E									X			E		N	1		-60,428.32
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		98,887.76
3090	4801	C	E												E		N	1		33,331.21
3090	4901	C	E												E		N	1		24,758.86
3090	4901	D	E												E		N	1		-60,428.32
	Sub-Total, 3090																			**96,549.51**
3100, Obligated balance, end of year (net)																				**=========**
																				96,549.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-03/07-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		280,144.81
3000	4801	D	B									X			E		N	1		-280,144.78
3000	4901	C	B									X			E		N	1		248,340.73
	Sub-Total, 3000																			**248,340.76**
3020, Obligated balance, start of year (net)																				========== 248,340.76
3031	4801	C	B									X			E		N	1		-280,144.81
3031	4801	D	B									X			E		N	1		280,144.78
3031	4801	D	E									X			E		N	1		-217,363.25
3031	4801	C	E									X			E		N	1		280,144.81
3031	4901	C	B									X			E		N	1		-248,340.73
3031	4901	C	E									X			E		N	1		185,559.20
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-217,363.25
3090	4801	C	E												E		N	1		280,144.81
3090	4901	C	E												E		N	1		185,559.20
	Sub-Total, 3090																			**248,340.76**
3100, Obligated balance, end of year (net)																				========== 248,340.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-05/06-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,320,930.75
3000	4801	C	B									X			E		N	1		131,581.03
3000	4901	D	B									X			E		N	1		-2,426,219.86
	Sub-Total, 3000																			**26,291.92**
3020, Obligated balance, start of year (net)																				**=========**
																				26,291.92
3031	4801	C	B									X			E		N	1		-2,320,930.75
3031	4801	C	B									X			E		N	1		-131,581.03
3031	4801	C	E									X			E		N	1		131,581.03
3031	4801	C	E									X			E		N	1		2,308,028.64
3031	4901	D	B									X			E		N	1		2,426,219.86
3031	4901	D	E									X			E		N	1		-2,413,317.75
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		131,581.03
3090	4801	C	E												E		N	1		2,308,028.64
3090	4901	D	E												E		N	1		-2,413,317.75
	Sub-Total, 3090																			**26,291.92**
3100, Obligated balance, end of year (net)																				**=========**
																				26,291.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02/06-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		725,838.04
3000	4801	D	B									X			E		N	1		-392,689.42
3000	4901	D	B									X			E		N	1		-196.66
3000	4901	C	B									X			E		N	1		430,393.32
Sub-Total, 3000																				**763,345.28**
3020, Obligated balance, start of year (net)																				**==========**
																				763,345.28
3031	4801	C	B									X			E		N	1		-725,838.04
3031	4801	D	B									X			E		N	1		392,689.42
3031	4801	C	E									X			E		N	1		725,838.04
3031	4801	D	E									X			E		N	1		-481,887.95
3031	4901	D	B									X			E		N	1		196.66
3031	4901	C	B									X			E		N	1		-430,393.32
3031	4901	D	E									X			E		N	1		-196.66
3031	4901	C	E									X			E		N	1		442,591.85
3031	4902	C	E					DISC				X			E		N			77,000.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-77,000.00
3090	4801	C	E												E		N	1		725,838.04
3090	4801	D	E												E		N	1		-481,887.95
3090	4901	D	E												E		N	1		-196.66
3090	4901	C	E												E		N	1		442,591.85
Sub-Total, 3090																				**686,345.28**
3100, Obligated balance, end of year (net)																				**==========**
																				686,345.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02/06-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			77,000.00
4020, Disc: Total outlays, gross																				77,000.00
4080, Disc: Outlays, net																				77,000.00
4190, Outlays, net (disc. and mand.)																				77,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-01/05-2050 -005-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		417,765.90
3000	4801	D	B									X		E		N	1		-312,914.05
3000	4901	C	B									X		E		N	1		101.80
3000	4901	C	B									X		E		N	1		21,144.93
	Sub-Total, 3000																		**126,098.58**
3020, Obligated balance, start of year (net)																			========== 126,098.58
3031	4801	C	B									X		E		N	1		-417,765.90
3031	4801	D	B									X		E		N	1		312,914.05
3031	4801	C	E									X		E		N	1		417,765.90
3031	4801	D	E									X		E		N	1		-257,467.30
3031	4901	C	B									X		E		N	1		-101.80
3031	4901	C	B									X		E		N	1		-21,144.93
3031	4901	D	E									X		E		N	1		-34,301.82
3031	4901	C	E									X		E		N	1		101.80
	Sub-Total, 3031																		**0.00**
3090	4801	C	E											E		N	1		417,765.90
3090	4801	D	E											E		N	1		-257,467.30
3090	4901	D	E											E		N	1		-34,301.82
3090	4901	C	E											E		N	1		101.80
	Sub-Total, 3090																		**126,098.58**
3100, Obligated balance, end of year (net)																			========== 126,098.58

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,832,647,051.84

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,279,101,228.72

1021, Unob Bal: Recov of prior year unpaid obligations 334,724,619.23

1050, Unob Bal: Unobligated balance (total) 5,613,825,847.95

1100, BA: Disc: Appropriation 4,643,903,000.00

1130, BA: Disc: Appropriations permanently reduced -230,000,000.00

1160, BA: Disc: Appropriation (total) 4,413,903,000.00

1700, BA: Disc: Spending auth: Collected 1,164,490,287.25

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 91,099,777.45

1750, BA: Disc: Spending auth: Total 1,255,590,064.70

1900, Budget authority total (disc. and mand.) 5,669,493,064.70

1930, Total budgetary resources avail (disc. and mand.) 11,283,318,912.65

1940, Unobligated balance expiring (memorandum) -710,654,049.65

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,549,002,957.29
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,817,739,141.44
3020, Obligated balance, start of year (net)	5,731,263,815.85
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,832,647,051.84
3031, Ob Bal: Obligations incurred: Expired accounts	32,691,231.16
3040, Ob Bal: Outlays (gross)	-2,711,543,540.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-91,099,777.45
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	13,310,654.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-334,724,619.23
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,433,977.35
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,354,639,103.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,895,528,264.06
3100, Obligated balance, end of year (net)	4,459,110,839.26

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army
Treasury Account:
Budget Account Id: 007-25-2050 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				5,669,493,064.70
4010, Disc: Outlays from new authority																				53,593,480.28
4011, Disc: Outlays from balances																				2,657,950,060.11
4020, Disc: Total outlays, gross																				2,711,543,540.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-1,138,951,110.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-39,284,218.10
4040, Disc: Offsets against gross BA and outlays (total)																				-1,178,235,328.19
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-91,099,777.45
4052, Disc: Offset, BA: Collection cred to expired accts																				13,745,040.94
4060, Disc: Additional offsets against BA only (total)																				-77,354,736.51
4070, Disc: Budget authority, net																				4,413,903,000.00
4080, Disc: Outlays, net																				1,533,308,212.20
4180, Budget authority, net (disc. and mand.)																				4,413,903,000.00
4190, Outlays, net (disc. and mand.)																				1,533,308,212.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,500.00
0900	4801	C	E									X			U		N	1		2,500.00
0900	4901	C	B									X			U		N	1		-2,732.33
0900	4901	C	E									X			U		N	1		2,732.33
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		577,306.28
1000	4251	D	B			F		DISC				X			U		N	1		7,235.00
1000	4801	C	B									X			U		N	1		-2,500.00
1000	4901	C	B									X			U		N	1		-2,732.33
	Sub-Total, 1000																			**579,308.95**
1050, Unob Bal: Unobligated balance (total)																				==========
																				579,308.95
1701	4251	D	B			F		DISC				X			U		N	1		-7,235.00
1701	4251	D	E			F		DISC				X			U		N	1		7,235.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				579,308.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,500.00
3000	4901	C	B									X		U		N	1		2,732.33
Sub-Total, 3000																			**5,232.33**
3010	4251	D	B			F		DISC				X		U		N	1		-7,235.00
3020, Obligated balance, start of year (net)																			**=======** -2,002.67
3030	4801	C	B									X		U		N	1		-2,500.00
3030	4801	C	E									X		U		N	1		2,500.00
3030	4901	C	B									X		U		N	1		-2,732.33
3030	4901	C	E									X		U		N	1		2,732.33
Sub-Total, 3030																			**0.00**
3050	4251	D	B			F		DISC				X		U		N	1		7,235.00
3050	4251	D	E			F		DISC				X		U		N	1		-7,235.00
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	1		2,500.00
3090	4901	C	E											U		N	1		2,732.33
Sub-Total, 3090																			**5,232.33**
3091	4251	D	E			F		DISC						U		N	1		-7,235.00
3100, Obligated balance, end of year (net)																			**=======** -2,002.67

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	B			F		DISC				X		U		N	1		7,235.00
4050	4251	D	E			F		DISC				X		U		N	1		-7,235.00
	Sub-Total, 4050																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		N	1		-65,240.69
0900	4801	C	E									X		U		N	1		9,859,517.04
0900	4801	C	E									X		U		N	1		179,150,557.51
0900	4901	C	E									X		U		N	1		13,019,245.74
0900	4901	D	E									X		U		N	1		-17,275.68
0900	4902	C	E					DISC				X		U		N			58,326,124.64
0900	4902	C	E					DISC				X		U		N			1,119,021.39
0900	4902	C	E					DISC				X		U		N			9,307,199.67
Sub-Total, 0900																			**270,699,149.62**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X	X	U		N	1		3,534,003,000.00
1160, BA: Disc: Appropriation (total)																			3,534,003,000.00
1700	4222	D	E			E		DISC				X		U		N	1		9,950,704.38
1700	4252	D	E			E		DISC				X		U		N			88,614.15
1700	4252	D	E			F		DISC				X		U		N			177,299,422.14
Sub-Total, 1700																			**187,338,740.67**
1701	4221	D	E			F		DISC				X		U		N	1		353,447,877.93
1701	4221	D	E			E		DISC				X		U		N	1		15,676,062.19
1701	4251	D	E			E		DISC				X		U		N	1		2,576,736.74
1701	4251	C	E			F		DISC				X		U		N	1		-108,619,402.65
Sub-Total, 1701																			**263,081,274.21**
1750, BA: Disc: Spending auth: Total																			450,420,014.88
1900, Budget authority total (disc. and mand.)																			3,984,423,014.88
1930, Total budgetary resources avail (disc. and mand.)																			3,984,423,014.88

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		N	1		-65,240.69
3030	4801	C	E									X		U		N	1		9,859,517.04
3030	4801	C	E									X		U		N	1		179,150,557.51
3030	4901	C	E									X		U		N	1		13,019,245.74
3030	4901	D	E									X		U		N	1		-17,275.68
3030	4902	C	E					DISC				X		U		N			58,326,124.64
3030	4902	C	E					DISC				X		U		N			1,119,021.39
3030	4902	C	E					DISC				X		U		N			9,307,199.67
Sub-Total, 3030																			**270,699,149.62**
3040	4902	C	E					DISC				X		U		N			-58,326,124.64
3040	4902	C	E					DISC				X		U		N			-1,119,021.39
3040	4902	C	E					DISC				X		U		N			-9,307,199.67
Sub-Total, 3040																			**-68,752,345.70**
3050	4221	D	E			E		DISC				X		U		N	1		-15,676,062.19
3050	4221	D	E			F		DISC				X		U		N	1		-353,447,877.93
3050	4251	C	E			F		DISC				X		U		N	1		108,619,402.65
3050	4251	D	E			E		DISC				X		U		N	1		-2,576,736.74
Sub-Total, 3050																			**-263,081,274.21**
3090	4801	D	E											U		N	1		-65,240.69
3090	4801	C	E											U		N	1		9,859,517.04
3090	4801	C	E											U		N	1		179,150,557.51
3090	4901	C	E											U		N	1		13,019,245.74
3090	4901	D	E											U		N	1		-17,275.68
Sub-Total, 3090																			**201,946,803.92**
3091	4221	D	E			F		DISC						U		N	1		-353,447,877.93
3091	4221	D	E			E		DISC						U		N	1		-15,676,062.19
3091	4251	D	E			E		DISC						U		N	1		-2,576,736.74
3091	4251	C	E			F		DISC						U		N	1		108,619,402.65
Sub-Total, 3091																			**-263,081,274.21**
3100, Obligated balance, end of year (net)																			**==========** -61,134,470.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			3,984,423,014.88
4010	4902	C	E					DISC				X		U		N			58,326,124.64
4010	4902	C	E					DISC				X		U		N			1,119,021.39
4010	4902	C	E					DISC				X		U		N			9,307,199.67
	Sub-Total, 4010																		**68,752,345.70**
4020, Disc: Total outlays, gross																			68,752,345.70
4030	4252	D	E			F		DISC				X		U		N			-177,299,422.14
4033	4222	D	E			E		DISC				X		U		N	1		-9,950,704.38
4033	4252	D	E			E		DISC				X		U		N			-88,614.15
	Sub-Total, 4033																		**-10,039,318.53**
4040, Disc: Offsets against gross BA and outlays (total)																			-187,338,740.67
4050	4221	D	E			E		DISC				X		U		N	1		-15,676,062.19
4050	4221	D	E			F		DISC				X		U		N	1		-353,447,877.93
4050	4251	D	E			E		DISC				X		U		N	1		-2,576,736.74
4050	4251	C	E			F		DISC				X		U		N	1		108,619,402.65
	Sub-Total, 4050																		**-263,081,274.21**
4060, Disc: Additional offsets against BA only (total)																			-263,081,274.21
4070, Disc: Budget authority, net																			3,534,003,000.00
4080, Disc: Outlays, net																			-118,586,394.97
4180, Budget authority, net (disc. and mand.)																			3,534,003,000.00
4190, Outlays, net (disc. and mand.)																			-118,586,394.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,084,434,967.23
0900	4801	C	B									X			U		N	1		-6,536,839.92
0900	4801	C	B									X			U		N	1		-507,843,078.22
0900	4801	C	B									X			U		N	1		-64,022,835.13
0900	4801	C	E									X			U		N	1		72,411,454.12
0900	4801	C	E									X			U		N	1		9,473,543.65
0900	4801	C	E									X			U		N	1		1,965,860,644.83
0900	4801	C	E									X			U		N	1		366,224,173.29
0900	4881	C	E									X			U		N			6,479,958.85
0900	4881	C	E									X			U		N			9,738,577.51
0900	4881	C	E									X			U		N			15,170,856.16
0900	4901	C	B									X			U		N	1		-2,052,839.89
0900	4901	C	B									X			U		N	1		-12,383,282.14
0900	4901	C	B									X			U		N	1		-23,491,261.73
0900	4901	C	E									X			U		N	1		3,051,170.32
0900	4901	C	E									X			U		N	1		46,987,164.44
0900	4901	C	E									X			U		N	1		38,757,382.43
0900	4902	C	E					DISC				X			U		N			121,824,588.99
0900	4902	C	E					DISC				X			U		N			156,042,444.25
0900	4902	C	E					DISC				X			U		N			18,460,911.27
0900	4902	C	E					DISC				X			U		N			165,566.36
0900	4981	C	E									X			U		N			76,333.77
0900	4981	C	E									X			U		N			118,183.37
0900	4981	C	E									X			U		N			115,772.99
0900	4982	C	E					DISC				X			U		N			284,957.26
0900	4982	C	E					DISC				X			U		N			1,113.54
Sub-Total, 0900																				**130,479,693.14**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,529,881,938.47
1000	4221	D	B			E		DISC				X			U		N	1		93,682,532.23
1000	4221	D	B			F		DISC				X			U		N	1		499,339,638.73
1000	4222	D	B			E		DISC				X			U		N	1		216,232,031.40
1000	4251	D	B			E		DISC				X			U		N	1		5,758,223.74
1000	4251	C	B			F		DISC				X			U		N	1		-119,383,132.85
1000	4801	C	B									X			U		N	1		-2,084,434,967.23
1000	4801	C	B									X			U		N	1		-6,536,839.92
1000	4801	C	B									X			U		N	1		-507,843,078.22
1000	4801	C	B									X			U		N	1		-64,022,835.13
1000	4901	C	B									X			U		N	1		-2,052,839.89
1000	4901	C	B									X			U		N	1		-12,383,282.14
1000	4901	C	B									X			U		N	1		-23,491,261.73
Sub-Total, 1000																				**1,524,746,127.46**
1021	4871	D	E									X			U		N			21,045,180.44
1021	4971	D	E									X			U		N			531,357.83
Sub-Total, 1021																				**21,576,538.27**
1050, Unob Bal: Unobligated balance (total)																				========== 1,546,322,665.73
1131	4393	C	E	P				DISC				X			U		N			-51,468,000.00
1160, BA: Disc: Appropriation (total)																				========== -51,468,000.00
1700	4222	D	B			E		DISC				X			U		N	1		-216,232,031.40
1700	4222	D	E			E		DISC				X			U		N	1		214,572,824.16
1700	4252	C	E			F		DISC				X			U		N			-5,478,164.52
1700	4252	D	E			E		DISC				X			U		N			9,501,684.77
Sub-Total, 1700																				**2,364,313.01**
1701	4221	D	B			E		DISC				X			U		N	1		-93,682,532.23
1701	4221	D	B			F		DISC				X			U		N	1		-499,339,638.73
1701	4221	D	E			F		DISC				X			U		N	1		351,302,356.34
1701	4221	D	E			E		DISC				X			U		N	1		88,369,313.03
1701	4251	D	B			E		DISC				X			U		N	1		-5,758,223.74
1701	4251	C	B			F		DISC				X			U		N	1		119,383,132.85
1701	4251	D	E			E		DISC				X			U		N	1		4,124,424.19
1701	4251	D	E			F		DISC				X			U		N	1		34,600,057.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																		**-1,001,111.17**
	1750, BA: Disc: Spending auth: Total																		1,363,201.84
	1900, Budget authority total (disc. and mand.)																		-50,104,798.16
	1930, Total budgetary resources avail (disc. and mand.)																		1,496,217,867.57

Change in Obl Bal

3000	4801	C	B					X		U		N	1		2,084,434,967.23
3000	4801	C	B					X		U		N	1		6,536,839.92
3000	4801	C	B					X		U		N	1		507,843,078.22
3000	4801	C	B					X		U		N	1		64,022,835.13
3000	4901	C	B					X		U		N	1		2,052,839.89
3000	4901	C	B					X		U		N	1		12,383,282.14
3000	4901	C	B					X		U		N	1		23,491,261.73
	Sub-Total, 3000														**2,700,765,104.26**
3010	4221	D	B		E		DISC	X		U		N	1		-93,682,532.23
3010	4221	D	B		F		DISC	X		U		N	1		-499,339,638.73
3010	4251	D	B		E		DISC	X		U		N	1		-5,758,223.74
3010	4251	C	B		F		DISC	X		U		N	1		119,383,132.85
	Sub-Total, 3010														**-479,397,261.85**
	3020, Obligated balance, start of year (net)														2,221,367,842.41
3030	4801	C	B					X		U		N	1		-2,084,434,967.23
3030	4801	C	B					X		U		N	1		-6,536,839.92
3030	4801	C	B					X		U		N	1		-507,843,078.22
3030	4801	C	B					X		U		N	1		-64,022,835.13
3030	4801	C	E					X		U		N	1		72,411,454.12
3030	4801	C	E					X		U		N	1		9,473,543.65
3030	4801	C	E					X		U		N	1		1,965,860,644.83
3030	4801	C	E					X		U		N	1		366,224,173.29
3030	4881	C	E					X		U		N			6,479,958.85
3030	4881	C	E					X		U		N			9,738,577.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		N			15,170,856.16
3030	4901	C	B									X		U		N	1		-2,052,839.89
3030	4901	C	B									X		U		N	1		-12,383,282.14
3030	4901	C	B									X		U		N	1		-23,491,261.73
3030	4901	C	E									X		U		N	1		3,051,170.32
3030	4901	C	E									X		U		N	1		46,987,164.44
3030	4901	C	E									X		U		N	1		38,757,382.43
3030	4902	C	E					DISC				X		U		N			121,824,588.99
3030	4902	C	E					DISC				X		U		N			156,042,444.25
3030	4902	C	E					DISC				X		U		N			18,460,911.27
3030	4902	C	E					DISC				X		U		N			165,566.36
3030	4981	C	E									X		U		N			76,333.77
3030	4981	C	E									X		U		N			118,183.37
3030	4981	C	E									X		U		N			115,772.99
3030	4982	C	E					DISC				X		U		N			284,957.26
3030	4982	C	E					DISC				X		U		N			1,113.54
Sub-Total,	**3030**																		**130,479,693.14**
3040	4902	C	E					DISC				X		U		N			-121,824,588.99
3040	4902	C	E					DISC				X		U		N			-156,042,444.25
3040	4902	C	E					DISC				X		U		N			-18,460,911.27
3040	4902	C	E					DISC				X		U		N			-165,566.36
3040	4982	C	E					DISC				X		U		N			-284,957.26
3040	4982	C	E					DISC				X		U		N			-1,113.54
Sub-Total,	**3040**																		**-296,779,581.67**
3050	4221	D	B			E		DISC				X		U		N	1		93,682,532.23
3050	4221	D	B			F		DISC				X		U		N	1		499,339,638.73
3050	4221	D	E			E		DISC				X		U		N	1		-88,369,313.03
3050	4221	D	E			F		DISC				X		U		N	1		-351,302,356.34
3050	4251	C	B			F		DISC				X		U		N	1		-119,383,132.85
3050	4251	D	B			E		DISC				X		U		N	1		5,758,223.74
3050	4251	D	E			F		DISC				X		U		N	1		-34,600,057.12
3050	4251	D	E			E		DISC				X		U		N	1		-4,124,424.19
Sub-Total,	**3050**																		**1,001,111.17**
3080	4871	D	E									X		U		N			-21,045,180.44
3080	4971	D	E									X		U		N			-531,357.83
Sub-Total,	**3080**																		**-21,576,538.27**
3090	4801	C	E											U		N	1		72,411,454.12
3090	4801	C	E											U		N	1		9,473,543.65

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		N	1		1,965,860,644.83
3090	4801	C	E											U		N	1		366,224,173.29
3090	4871	D	E											U		N			-21,045,180.44
3090	4881	C	E											U		N			6,479,958.85
3090	4881	C	E											U		N			9,738,577.51
3090	4881	C	E											U		N			15,170,856.16
3090	4901	C	E											U		N	1		3,051,170.32
3090	4901	C	E											U		N	1		46,987,164.44
3090	4901	C	E											U		N	1		38,757,382.43
3090	4971	D	E											U		N			-531,357.83
3090	4981	C	E											U		N			76,333.77
3090	4981	C	E											U		N			118,183.37
3090	4981	C	E											U		N			115,772.99
Sub-Total, 3090																			**2,512,888,677.46**
3091	4221	D	E			F		DISC						U		N	1		-351,302,356.34
3091	4221	D	E			E		DISC						U		N	1		-88,369,313.03
3091	4251	D	E			E		DISC						U		N	1		-4,124,424.19
3091	4251	D	E			F		DISC						U		N	1		-34,600,057.12
Sub-Total, 3091																			**-478,396,150.68**
3100, Obligated balance, end of year (net)																			**==========**
																			2,034,492,526.78

BA & O, Net

4000, Disc: Budget authority, gross																			**==========**
																			-50,104,798.16
4011	4902	C	E					DISC				X		U		N			121,824,588.99
4011	4902	C	E					DISC				X		U		N			156,042,444.25
4011	4902	C	E					DISC				X		U		N			18,460,911.27
4011	4902	C	E					DISC				X		U		N			165,566.36
4011	4982	C	E					DISC				X		U		N			284,957.26
4011	4982	C	E					DISC				X		U		N			1,113.54
Sub-Total, 4011																			**296,779,581.67**
4020, Disc: Total outlays, gross																			**==========**
																			296,779,581.67
4030	4252	C	E			F		DISC				X		U		N			5,478,164.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	B			E		DISC				X		U		N	1		216,232,031.40
4033	4222	D	E			E		DISC				X		U		N	1		-214,572,824.16
4033	4252	D	E			E		DISC				X		U		N			-9,501,684.77
Sub-Total, 4033																			**-7,842,477.53**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-2,364,313.01
4050	4221	D	B			F		DISC				X		U		N	1		499,339,638.73
4050	4221	D	B			E		DISC				X		U		N	1		93,682,532.23
4050	4221	D	E			E		DISC				X		U		N	1		-88,369,313.03
4050	4221	D	E			F		DISC				X		U		N	1		-351,302,356.34
4050	4251	C	B			F		DISC				X		U		N	1		-119,383,132.85
4050	4251	D	B			E		DISC				X		U		N	1		5,758,223.74
4050	4251	D	E			E		DISC				X		U		N	1		-4,124,424.19
4050	4251	D	E			F		DISC				X		U		N	1		-34,600,057.12
Sub-Total, 4050																			**1,001,111.17**
4060, Disc: Additional offsets against BA only (total)																			==========
																			1,001,111.17
4070, Disc: Budget authority, net																			==========
																			-51,468,000.00
4080, Disc: Outlays, net																			==========
																			294,415,268.66
4180, Budget authority, net (disc. and mand.)																			==========
																			-51,468,000.00
4190, Outlays, net (disc. and mand.)																			==========
																			294,415,268.66

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-28,730,474.93
0900	4801	C	B									X			U		N	1		-428,376,256.45
0900	4801	C	B									X			U		N	1		-977,502,115.50
0900	4801	C	B									X			U		N	1		-8,458,891.88
0900	4801	C	E									X			U		N	1		667,444,329.02
0900	4801	C	E									X			U		N	1		7,779,914.33
0900	4801	C	E									X			U		N	1		19,136,563.96
0900	4801	C	E									X			U		N	1		367,536,266.56
0900	4802	D	B					DISC				X			U		N	1		488.92
0900	4802	D	E					DISC				X			U		N	1		-488.92
0900	4881	C	E									X			U		N			19,303,950.81
0900	4881	C	E									X			U		N			72.73
0900	4881	C	E									X			U		N			1,325,847.50
0900	4881	C	E									X			U		N			198,676,875.06
0900	4901	C	B									X			U		N	1		-11,172,307.66
0900	4901	C	B									X			U		N	1		-69,480,602.73
0900	4901	C	B									X			U		N	1		-164,227.50
0900	4901	C	B									X			U		N	1		-4,459,666.05
0900	4901	C	E									X			U		N	1		492,820.76
0900	4901	C	E									X			U		N	1		8,426,548.08
0900	4901	C	E									X			U		N	1		3,705,470.87
0900	4901	C	E									X			U		N	1		49,236,705.23
0900	4902	C	E					DISC				X			U		N			393,440.24
0900	4902	C	E					DISC				X			U		N			71,439,194.68
0900	4902	C	E					DISC				X			U		N			12,324,842.38
0900	4902	C	E					DISC				X			U		N			336,453,577.36
0900	4981	C	E									X			U		N			7,855.32
0900	4981	C	E									X			U		N			31,204.71
0900	4981	C	E									X			U		N			2,824.21
0900	4982	C	E					DISC				X			U		N			788,834.43
0900	4982	C	E					DISC				X			U		N			132.14
Sub-Total, 0900																				**236,162,727.68**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,209,672,842.22
1000	4221	D	B			E		DISC				X			U		N	1		60,843,064.74
1000	4221	D	B			F		DISC				X			U		N	1		402,265,032.62
1000	4222	C	B			F		DISC				X			U		N	1		-68.00
1000	4222	D	B			E		DISC				X			U		N	1		80,734,860.58
1000	4251	D	B			E		DISC				X			U		N	1		11,370,517.26
1000	4251	D	B			F		DISC				X			U		N	1		64,981,600.71
1000	4801	C	B									X			U		N	1		-28,730,474.93
1000	4801	C	B									X			U		N	1		-428,376,256.45
1000	4801	C	B									X			U		N	1		-977,502,115.50
1000	4801	C	B									X			U		N	1		-8,458,891.88
1000	4802	D	B					DISC				X			U		N	1		488.92
1000	4901	C	B									X			U		N	1		-11,172,307.66
1000	4901	C	B									X			U		N	1		-69,480,602.73
1000	4901	C	B									X			U		N	1		-164,227.50
1000	4901	C	B									X			U		N	1		-4,459,666.05
Sub-Total, 1000																				**301,523,796.35**
1021	4871	D	E									X			U		N			354,359,438.21
1021	4971	D	E									X			U		N			7,524,922.97
Sub-Total, 1021																				**361,884,361.18**
1050, Unob Bal: Unobligated balance (total)																				========== 663,408,157.53
1700	4222	C	B			F		DISC				X			U		N	1		68.00
1700	4222	D	B			E		DISC				X			U		N	1		-80,734,860.58
1700	4222	D	E			E		DISC				X			U		N	1		71,133,889.34
1700	4252	D	E			E		DISC				X			U		N			30,992,634.86
1700	4252	D	E			F		DISC				X			U		N			39,013,322.65
Sub-Total, 1700																				**60,405,054.27**
1701	4221	D	B			E		DISC				X			U		N	1		-60,843,064.74
1701	4221	D	B			F		DISC				X			U		N	1		-402,265,032.62
1701	4221	D	E			F		DISC				X			U		N	1		357,050,120.70
1701	4221	D	E			E		DISC				X			U		N	1		41,588,972.47
1701	4251	D	B			E		DISC				X			U		N	1		-11,370,517.26
1701	4251	D	B			F		DISC				X			U		N	1		-64,981,600.71
1701	4251	D	E			E		DISC				X			U		N	1		10,719,886.21
1701	4251	D	E			F		DISC				X			U		N	1		65,108,652.78

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**-64,992,583.17**
1750, **BA: Disc: Spending auth: Total**																				========== -4,587,528.90
1900, **Budget authority total (disc. and mand.)**																				========== -4,587,528.90
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 658,820,628.63

Change in Obl Bal

3000	4801	C	B								X		U		N	1		28,730,474.93
3000	4801	C	B								X		U		N	1		428,376,256.45
3000	4801	C	B								X		U		N	1		977,502,115.50
3000	4801	C	B								X		U		N	1		8,458,891.88
3000	4901	C	B								X		U		N	1		11,172,307.66
3000	4901	C	B								X		U		N	1		69,480,602.73
3000	4901	C	B								X		U		N	1		164,227.50
3000	4901	C	B								X		U		N	1		4,459,666.05
	Sub-Total, 3000																	**1,528,344,542.70**
3010	4221	D	B			E		DISC			X		U		N	1		-60,843,064.74
3010	4221	D	B			F		DISC			X		U		N	1		-402,265,032.62
3010	4251	D	B			E		DISC			X		U		N	1		-11,370,517.26
3010	4251	D	B			F		DISC			X		U		N	1		-64,981,600.71
	Sub-Total, 3010																	**-539,460,215.33**
3020, **Obligated balance, start of year (net)**																		========== 988,884,327.37
3030	4801	C	B								X		U		N	1		-28,730,474.93
3030	4801	C	B								X		U		N	1		-428,376,256.45
3030	4801	C	B								X		U		N	1		-977,502,115.50
3030	4801	C	B								X		U		N	1		-8,458,891.88
3030	4801	C	E								X		U		N	1		667,444,329.02
3030	4801	C	E								X		U		N	1		7,779,914.33
3030	4801	C	E								X		U		N	1		19,136,563.96
3030	4801	C	E								X		U		N	1		367,536,266.56
3030	4802	D	B					DISC			X		U		N	1		488.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	D	E					DISC				X		U		N	1		-488.92
3030	4881	C	E									X		U		N			19,303,950.81
3030	4881	C	E									X		U		N			72.73
3030	4881	C	E									X		U		N			1,325,847.50
3030	4881	C	E									X		U		N			198,676,875.06
3030	4901	C	B									X		U		N	1		-11,172,307.66
3030	4901	C	B									X		U		N	1		-69,480,602.73
3030	4901	C	B									X		U		N	1		-164,227.50
3030	4901	C	B									X		U		N	1		-4,459,666.05
3030	4901	C	E									X		U		N	1		492,820.76
3030	4901	C	E									X		U		N	1		8,426,548.08
3030	4901	C	E									X		U		N	1		3,705,470.87
3030	4901	C	E									X		U		N	1		49,236,705.23
3030	4902	C	E					DISC				X		U		N			393,440.24
3030	4902	C	E					DISC				X		U		N			71,439,194.68
3030	4902	C	E					DISC				X		U		N			12,324,842.38
3030	4902	C	E					DISC				X		U		N			336,453,577.36
3030	4981	C	E									X		U		N			7,855.32
3030	4981	C	E									X		U		N			31,204.71
3030	4981	C	E									X		U		N			2,824.21
3030	4982	C	E					DISC				X		U		N			788,834.43
3030	4982	C	E					DISC				X		U		N			132.14
Sub-Total,	**3030**																		**236,162,727.68**
3040	4802	D	B					DISC				X		U		N	1		-488.92
3040	4802	D	E					DISC				X		U		N	1		488.92
3040	4902	C	E					DISC				X		U		N			-393,440.24
3040	4902	C	E					DISC				X		U		N			-71,439,194.68
3040	4902	C	E					DISC				X		U		N			-12,324,842.38
3040	4902	C	E					DISC				X		U		N			-336,453,577.36
3040	4982	C	E					DISC				X		U		N			-788,834.43
3040	4982	C	E					DISC				X		U		N			-132.14
Sub-Total,	**3040**																		**-421,400,021.23**
3050	4221	D	B			E		DISC				X		U		N	1		60,843,064.74
3050	4221	D	B			F		DISC				X		U		N	1		402,265,032.62
3050	4221	D	E			E		DISC				X		U		N	1		-41,588,972.47
3050	4221	D	E			F		DISC				X		U		N	1		-357,050,120.70
3050	4251	D	B			F		DISC				X		U		N	1		64,981,600.71
3050	4251	D	B			E		DISC				X		U		N	1		11,370,517.26
3050	4251	D	E			F		DISC				X		U		N	1		-65,108,652.78
3050	4251	D	E			E		DISC				X		U		N	1		-10,719,886.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**64,992,583.17**
3080	4871	D	E									X			U		N			-354,359,438.21
3080	4971	D	E									X			U		N			-7,524,922.97
	Sub-Total, 3080																			**-361,884,361.18**
3090	4801	C	E												U		N	1		667,444,329.02
3090	4801	C	E												U		N	1		7,779,914.33
3090	4801	C	E												U		N	1		19,136,563.96
3090	4801	C	E												U		N	1		367,536,266.56
3090	4871	D	E												U		N			-354,359,438.21
3090	4881	C	E												U		N			19,303,950.81
3090	4881	C	E												U		N			72.73
3090	4881	C	E												U		N			1,325,847.50
3090	4881	C	E												U		N			198,676,875.06
3090	4901	C	E												U		N	1		492,820.76
3090	4901	C	E												U		N	1		8,426,548.08
3090	4901	C	E												U		N	1		3,705,470.87
3090	4901	C	E												U		N	1		49,236,705.23
3090	4971	D	E												U		N			-7,524,922.97
3090	4981	C	E												U		N			7,855.32
3090	4981	C	E												U		N			31,204.71
3090	4981	C	E												U		N			2,824.21
	Sub-Total, 3090																			**981,222,887.97**
3091	4221	D	E			F		DISC							U		N	1		-357,050,120.70
3091	4221	D	E			E		DISC							U		N	1		-41,588,972.47
3091	4251	D	E			E		DISC							U		N	1		-10,719,886.21
3091	4251	D	E			F		DISC							U		N	1		-65,108,652.78
	Sub-Total, 3091																			**-474,467,632.16**
3100, Obligated balance, end of year (net)																				========== 506,755,255.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-4,587,528.90
4011	4802	D	B					DISC				X		U		N	1		488.92
4011	4802	D	E					DISC				X		U		N	1		-488.92
4011	4902	C	E					DISC				X		U		N			393,440.24
4011	4902	C	E					DISC				X		U		N			71,439,194.68
4011	4902	C	E					DISC				X		U		N			12,324,842.38
4011	4902	C	E					DISC				X		U		N			336,453,577.36
4011	4982	C	E					DISC				X		U		N			788,834.43
4011	4982	C	E					DISC				X		U		N			132.14
	Sub-Total, 4011																		**421,400,021.23**
4020, Disc: Total outlays, gross																			==========
																			421,400,021.23
4030	4222	C	B			F		DISC				X		U		N	1		-68.00
4030	4252	D	E			F		DISC				X		U		N			-39,013,322.65
	Sub-Total, 4030																		**-39,013,390.65**
4033	4222	D	B			E		DISC				X		U		N	1		80,734,860.58
4033	4222	D	E			E		DISC				X		U		N	1		-71,133,889.34
4033	4252	D	E			E		DISC				X		U		N			-30,992,634.86
	Sub-Total, 4033																		**-21,391,663.62**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-60,405,054.27
4050	4221	D	B			F		DISC				X		U		N	1		402,265,032.62
4050	4221	D	B			E		DISC				X		U		N	1		60,843,064.74
4050	4221	D	E			E		DISC				X		U		N	1		-41,588,972.47
4050	4221	D	E			F		DISC				X		U		N	1		-357,050,120.70
4050	4251	D	B			F		DISC				X		U		N	1		64,981,600.71
4050	4251	D	B			E		DISC				X		U		N	1		11,370,517.26
4050	4251	D	E			E		DISC				X		U		N	1		-10,719,886.21
4050	4251	D	E			F		DISC				X		U		N	1		-65,108,652.78
	Sub-Total, 4050																		**64,992,583.17**
4060, Disc: Additional offsets against BA only (total)																			==========
																			64,992,583.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				360,994,966.96
4190, Outlays, net (disc. and mand.)																				360,994,966.96

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,386,676.16
0900	4801	C	B									X			U		N	1		-3,930,046.76
0900	4801	C	B									X			U		N	1		-83,817,767.17
0900	4801	C	B									X			U		N	1		-43,443,333.27
0900	4801	C	E									X			U		N	1		2,016,842.74
0900	4801	C	E									X			U		N	1		35,213,165.65
0900	4801	C	E									X			U		N	1		53,129,602.96
0900	4801	C	E									X			U		N	1		3,149,093.47
0900	4881	C	E									X			U		N			7,199.30
0900	4881	C	E									X			U		N			61,394,055.35
0900	4881	C	E									X			U		N			1,182.47
0900	4881	C	E									X			U		N			25,970,116.94
0900	4901	C	B									X			U		N	1		-371,192.04
0900	4901	C	B									X			U		N	1		-2,081,197.88
0900	4901	D	B									X			U		N	1		551,901.01
0900	4901	C	B									X			U		N	1		-117,549.26
0900	4901	C	E									X			U		N	1		1,184,795.34
0900	4901	D	E									X			U		N	1		-1,147,214.35
0900	4901	C	E									X			U		N	1		24,015.81
0900	4901	C	E									X			U		N	1		125,500.96
0900	4902	C	E					DISC				X			U		N			615,503.27
0900	4902	C	E					DISC				X			U		N			9,409,103.13
0900	4902	C	E					DISC				X			U		N			30,931,810.03
0900	4902	C	E					DISC				X			U		N			876,164.58
0900	4981	C	E									X			U		N			32,299,356.19
0900	4981	C	E									X			U		N			84.60
0900	4981	C	E									X			U		N			96,636.78
0900	4982	C	E					DISC				X			U		N			6,560,853.17
Sub-Total, 0900																				**126,262,006.86**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		100,949,503.19
1000	4221	D	B			E		DISC				X			U		N	1		5,130,917.09
1000	4221	D	B			F		DISC				X			U		N	1		60,590,550.32
1000	4222	D	B			E		DISC				X			U		N	1		531,651.47
1000	4251	D	B			E		DISC				X			U		N	1		1,007,825.83
1000	4251	D	B			F		DISC				X			U		N	1		11,801,826.55
1000	4801	C	B									X			U		N	1		-2,386,676.16
1000	4801	C	B									X			U		N	1		-3,930,046.76
1000	4801	C	B									X			U		N	1		-83,817,767.17
1000	4801	C	B									X			U		N	1		-43,443,333.27
1000	4901	C	B									X			U		N	1		-371,192.04
1000	4901	C	B									X			U		N	1		-2,081,197.88
1000	4901	D	B									X			U		N	1		551,901.01
1000	4901	C	B									X			U		N	1		-117,549.26
	Sub-Total, 1000																			**44,416,412.92**
1021	4871	D	E									X			U		N			86,154,821.33
1021	4971	D	E									X			U		N			32,481,697.44
	Sub-Total, 1021																			**118,636,518.77**
1050, Unob Bal: Unobligated balance (total)																				========== 163,052,931.69
1700	4222	D	B			E		DISC				X			U		N	1		-531,651.47
1700	4222	D	E			E		DISC				X			U		N	1		501,407.89
1700	4252	D	E			F		DISC				X			U		N			14,092,939.34
1700	4252	D	E			E		DISC				X			U		N			2,107,415.19
	Sub-Total, 1700																			**16,170,110.95**
1701	4221	D	B			E		DISC				X			U		N	1		-5,130,917.09
1701	4221	D	B			F		DISC				X			U		N	1		-60,590,550.32
1701	4221	D	E			F		DISC				X			U		N	1		47,799,095.83
1701	4221	D	E			E		DISC				X			U		N	1		3,157,085.03
1701	4251	D	B			E		DISC				X			U		N	1		-1,007,825.83
1701	4251	D	B			F		DISC				X			U		N	1		-11,801,826.55
1701	4251	D	E			E		DISC				X			U		N	1		914,970.58
1701	4251	D	E			F		DISC				X			U		N	1		10,708,305.66
	Sub-Total, 1701																			**-15,951,662.69**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				218,448.26
1900, Budget authority total (disc. and mand.)																				218,448.26
1930, Total budgetary resources avail (disc. and mand.)																				163,271,379.95

Change in Obl Bal

3000	4801	C	B									X		U		N		1		2,386,676.16
3000	4801	C	B									X		U		N		1		3,930,046.76
3000	4801	C	B									X		U		N		1		83,817,767.17
3000	4801	C	B									X		U		N		1		43,443,333.27
3000	4901	C	B									X		U		N		1		371,192.04
3000	4901	C	B									X		U		N		1		2,081,197.88
3000	4901	D	B									X		U		N		1		-551,901.01
3000	4901	C	B									X		U		N		1		117,549.26
Sub-Total, 3000																				**135,595,861.53**
3010	4221	D	B			E		DISC				X		U		N		1		-5,130,917.09
3010	4221	D	B			F		DISC				X		U		N		1		-60,590,550.32
3010	4251	D	B			E		DISC				X		U		N		1		-1,007,825.83
3010	4251	D	B			F		DISC				X		U		N		1		-11,801,826.55
Sub-Total, 3010																				**-78,531,119.79**
3020, Obligated balance, start of year (net)																				57,064,741.74
3030	4801	C	B									X		U		N		1		-2,386,676.16
3030	4801	C	B									X		U		N		1		-3,930,046.76
3030	4801	C	B									X		U		N		1		-83,817,767.17
3030	4801	C	B									X		U		N		1		-43,443,333.27
3030	4801	C	E									X		U		N		1		2,016,842.74
3030	4801	C	E									X		U		N		1		35,213,165.65
3030	4801	C	E									X		U		N		1		53,129,602.96
3030	4801	C	E									X		U		N		1		3,149,093.47
3030	4881	C	E									X		U		N				7,199.30
3030	4881	C	E									X		U		N				61,394,055.35
3030	4881	C	E									X		U		N				1,182.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4881	C	E									X		U		N			25,970,116.94
3030	4901	C	B									X		U		N	1		-371,192.04
3030	4901	C	B									X		U		N	1		-2,081,197.88
3030	4901	D	B									X		U		N	1		551,901.01
3030	4901	C	B									X		U		N	1		-117,549.26
3030	4901	C	E									X		U		N	1		1,184,795.34
3030	4901	D	E									X		U		N	1		-1,147,214.35
3030	4901	C	E									X		U		N	1		24,015.81
3030	4901	C	E									X		U		N	1		125,500.96
3030	4902	C	E					DISC				X		U		N			615,503.27
3030	4902	C	E					DISC				X		U		N			9,409,103.13
3030	4902	C	E					DISC				X		U		N			30,931,810.03
3030	4902	C	E					DISC				X		U		N			876,164.58
3030	4981	C	E									X		U		N			32,299,356.19
3030	4981	C	E									X		U		N			84.60
3030	4981	C	E									X		U		N			96,636.78
3030	4982	C	E					DISC				X		U		N			6,560,853.17
Sub-Total,	**3030**																		**126,262,006.86**
3040	4902	C	E					DISC				X		U		N			-615,503.27
3040	4902	C	E					DISC				X		U		N			-9,409,103.13
3040	4902	C	E					DISC				X		U		N			-30,931,810.03
3040	4902	C	E					DISC				X		U		N			-876,164.58
3040	4982	C	E					DISC				X		U		N			-6,560,853.17
Sub-Total,	**3040**																		**-48,393,434.18**
3050	4221	D	B			E		DISC				X		U		N	1		5,130,917.09
3050	4221	D	B			F		DISC				X		U		N	1		60,590,550.32
3050	4221	D	E			E		DISC				X		U		N	1		-3,157,085.03
3050	4221	D	E			F		DISC				X		U		N	1		-47,799,095.83
3050	4251	D	B			F		DISC				X		U		N	1		11,801,826.55
3050	4251	D	B			E		DISC				X		U		N	1		1,007,825.83
3050	4251	D	E			F		DISC				X		U		N	1		-10,708,305.66
3050	4251	D	E			E		DISC				X		U		N	1		-914,970.58
Sub-Total,	**3050**																		**15,951,662.69**
3080	4871	D	E									X		U		N			-86,154,821.33
3080	4971	D	E									X		U		N			-32,481,697.44
Sub-Total,	**3080**																		**-118,636,518.77**
3090	4801	C	E											U		N	1		2,016,842.74
3090	4801	C	E											U		N	1		35,213,165.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		53,129,602.96
3090	4801	C	E												U		N	1		3,149,093.47
3090	4871	D	E												U		N			-86,154,821.33
3090	4881	C	E												U		N			7,199.30
3090	4881	C	E												U		N			61,394,055.35
3090	4881	C	E												U		N			1,182.47
3090	4881	C	E												U		N			25,970,116.94
3090	4901	C	E												U		N	1		1,184,795.34
3090	4901	D	E												U		N	1		-1,147,214.35
3090	4901	C	E												U		N	1		24,015.81
3090	4901	C	E												U		N	1		125,500.96
3090	4971	D	E												U		N			-32,481,697.44
3090	4981	C	E												U		N			32,299,356.19
3090	4981	C	E												U		N			84.60
3090	4981	C	E												U		N			96,636.78
	Sub-Total, 3090																			**94,827,915.44**
3091	4221	D	E			F		DISC							U		N	1		-47,799,095.83
3091	4221	D	E			E		DISC							U		N	1		-3,157,085.03
3091	4251	D	E			E		DISC							U		N	1		-914,970.58
3091	4251	D	E			F		DISC							U		N	1		-10,708,305.66
	Sub-Total, 3091																			**-62,579,457.10**
3100, Obligated balance, end of year (net)																				========== 32,248,458.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			218,448.26
4011	4902	C	E					DISC				X		U		N			615,503.27
4011	4902	C	E					DISC				X		U		N			9,409,103.13
4011	4902	C	E					DISC				X		U		N			30,931,810.03
4011	4902	C	E					DISC				X		U		N			876,164.58
4011	4982	C	E					DISC				X		U		N			6,560,853.17
Sub-Total, 4011																			**48,393,434.18**
4020, Disc: Total outlays, gross																			==========
																			48,393,434.18
4030	4252	D	E			F		DISC				X		U		N			-14,092,939.34
4033	4222	D	B			E		DISC				X		U		N	1		531,651.47
4033	4222	D	E			E		DISC				X		U		N	1		-501,407.89
4033	4252	D	E			E		DISC				X		U		N			-2,107,415.19
Sub-Total, 4033																			**-2,077,171.61**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-16,170,110.95
4050	4221	D	B			F		DISC				X		U		N	1		60,590,550.32
4050	4221	D	B			E		DISC				X		U		N	1		5,130,917.09
4050	4221	D	E			E		DISC				X		U		N	1		-3,157,085.03
4050	4221	D	E			F		DISC				X		U		N	1		-47,799,095.83
4050	4251	D	B			F		DISC				X		U		N	1		11,801,826.55
4050	4251	D	B			E		DISC				X		U		N	1		1,007,825.83
4050	4251	D	E			E		DISC				X		U		N	1		-914,970.58
4050	4251	D	E			F		DISC				X		U		N	1		-10,708,305.66
Sub-Total, 4050																			**15,951,662.69**
4060, Disc: Additional offsets against BA only (total)																			==========
																			15,951,662.69
4080, Disc: Outlays, net																			==========
																			32,223,323.23
4190, Outlays, net (disc. and mand.)																			==========
																			32,223,323.23

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-40,746,423.45
0900	4801	C	B									X		U		Y	1		-672,715.87
0900	4801	C	B									X		U		Y	1		-31,825,060.77
0900	4801	C	E									X		U		Y	1		34,744,728.06
0900	4801	C	E									X		U		Y	1		691,206.15
0900	4801	C	E									X		U		Y	1		13,288,075.71
0900	4802	C	B					DISC				X		U		Y	1		-2,079.00
0900	4802	C	E					DISC				X		U		Y	1		2,079.00
0900	4881	C	E									X		U		Y			1.40
0900	4881	C	E									X		U		Y			3,187,290.69
0900	4881	C	E									X		U		Y			1,053,105.57
0900	4901	C	B									X		U		Y	1		-6,755,238.42
0900	4901	C	B									X		U		Y	1		-316,270.45
0900	4901	C	E									X		U		Y	1		3,017,324.83
0900	4901	D	E									X		U		Y	1		-72,396.17
0900	4902	C	E					DISC				X		U		Y			10,215,905.42
0900	4902	C	E					DISC				X		U		Y			4,681.21
0900	4902	C	E					DISC				X		U		Y			20,578,252.80
0900	4981	C	E									X		U		Y			835.68
0900	4981	C	E									X		U		Y			370,060.92
0900	4981	C	E									X		U		Y			2,679.29
Sub-Total, 0900																			**6,766,042.60**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B											U		Y	1		-19,210,669.37
1000	4221	C	B			E		DISC				X		U		Y	1		-19,382,337.61
1000	4221	D	B			F		DISC				X		U		Y	1		35,592,392.05
1000	4222	D	B			E		DISC				X		U		Y	1		98,336,999.76
1000	4251	D	B			E		DISC				X		U		Y	1		23,724,264.97
1000	4251	D	B			F		DISC				X		U		Y	1		47,836,525.19
1000	4801	C	B									X		U		Y	1		-40,746,423.45
1000	4801	C	B									X		U		Y	1		-672,715.87
1000	4801	C	B									X		U		Y	1		-31,825,060.77
1000	4802	C	B					DISC				X		U		Y	1		-2,079.00
1000	4901	C	B									X		U		Y	1		-6,755,238.42
1000	4901	C	B									X		U		Y	1		-316,270.45
Sub-Total, 1000																			**86,579,387.03**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		Y			3,507,933.55
1021	4971	D	E									X		U		Y			737,569.22
	Sub-Total, 1021																		**4,245,502.77**
1050, Unob Bal: Unobligated balance (total)																			==========
																			90,824,889.80
1700	4222	D	B			E		DISC				X		U		Y	1		-98,336,999.76
1700	4222	D	E			E		DISC				X		U		Y	1		97,401,392.81
1700	4252	D	E			F		DISC				X		U		Y			3,401,200.80
1700	4252	D	E			E		DISC				X		U		Y			832,898.64
	Sub-Total, 1700																		**3,298,492.49**
1701	4221	C	B			E		DISC				X		U		Y	1		19,382,337.61
1701	4221	D	B			F		DISC				X		U		Y	1		-35,592,392.05
1701	4221	D	E			F		DISC				X		U		Y	1		30,925,349.69
1701	4221	C	E			E		DISC				X		U		Y	1		-23,151,926.57
1701	4251	D	B			E		DISC				X		U		Y	1		-23,724,264.97
1701	4251	D	B			F		DISC				X		U		Y	1		-47,836,525.19
1701	4251	D	E			E		DISC				X		U		Y	1		27,276,939.40
1701	4251	D	E			F		DISC				X		U		Y	1		46,530,422.44
	Sub-Total, 1701																		**-6,190,059.64**
1750, BA: Disc: Spending auth: Total																			==========
																			-2,891,567.15
1900, Budget authority total (disc. and mand.)																			==========
																			-2,891,567.15
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			87,933,322.65
1940	4510	D	E	A										U		Y			1,499,128,590.00
1940	4610	C	E	A										U		Y			-1,578,536,727.36
1940	4700	C	E	A										U		Y			-1,759,142.69
	Sub-Total, 1940																		**-81,167,280.05**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		40,746,423.45
3000	4801	C	B									X		U		Y	1		672,715.87
3000	4801	C	B									X		U		Y	1		31,825,060.77
3000	4901	C	B									X		U		Y	1		6,755,238.42
3000	4901	C	B									X		U		Y	1		316,270.45
	Sub-Total, 3000																		**80,315,708.96**
3010	4221	C	B			E		DISC				X		U		Y	1		19,382,337.61
3010	4221	D	B			F		DISC				X		U		Y	1		-35,592,392.05
3010	4251	D	B			E		DISC				X		U		Y	1		-23,724,264.97
3010	4251	D	B			F		DISC				X		U		Y	1		-47,836,525.19
	Sub-Total, 3010																		**-87,770,844.60**
3020, Obligated balance, start of year (net)																			==========
																			-7,455,135.64
3030	4801	C	B									X		U		Y	1		-40,746,423.45
3030	4801	C	B									X		U		Y	1		-672,715.87
3030	4801	C	B									X		U		Y	1		-31,825,060.77
3030	4801	C	E									X		U		Y	1		34,744,728.06
3030	4801	C	E									X		U		Y	1		691,206.15
3030	4801	C	E									X		U		Y	1		13,288,075.71
3030	4802	C	B					DISC				X		U		Y	1		-2,079.00
3030	4802	C	E					DISC				X		U		Y	1		2,079.00
3030	4881	C	E									X		U		Y			1.40
3030	4881	C	E									X		U		Y			3,187,290.69
3030	4881	C	E									X		U		Y			1,053,105.57
3030	4901	C	B									X		U		Y	1		-6,755,238.42
3030	4901	C	B									X		U		Y	1		-316,270.45
3030	4901	C	E									X		U		Y	1		3,017,324.83
3030	4901	D	E									X		U		Y	1		-72,396.17
3030	4902	C	E					DISC				X		U		Y			10,215,905.42
3030	4902	C	E					DISC				X		U		Y			4,681.21
3030	4902	C	E					DISC				X		U		Y			20,578,252.80
3030	4981	C	E									X		U		Y			835.68
3030	4981	C	E									X		U		Y			370,060.92
3030	4981	C	E									X		U		Y			2,679.29
	Sub-Total, 3030																		**6,766,042.60**
3040	4802	C	B					DISC				X		U		Y	1		2,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			U		Y	1		-2,079.00
3040	4902	C	E					DISC				X			U		Y			-10,215,905.42
3040	4902	C	E					DISC				X			U		Y			-4,681.21
3040	4902	C	E					DISC				X			U		Y			-20,578,252.80
	Sub-Total,		**3040**																	**-30,798,839.43**
3050	4221	C	B			E		DISC				X			U		Y	1		-19,382,337.61
3050	4221	D	B			F		DISC				X			U		Y	1		35,592,392.05
3050	4221	C	E			E		DISC				X			U		Y	1		23,151,926.57
3050	4221	D	E			F		DISC				X			U		Y	1		-30,925,349.69
3050	4251	D	B			F		DISC				X			U		Y	1		47,836,525.19
3050	4251	D	B			E		DISC				X			U		Y	1		23,724,264.97
3050	4251	D	E			F		DISC				X			U		Y	1		-46,530,422.44
3050	4251	D	E			E		DISC				X			U		Y	1		-27,276,939.40
	Sub-Total,		**3050**																	**6,190,059.64**
3080	4871	D	E									X			U		Y			-3,507,933.55
3080	4971	D	E									X			U		Y			-737,569.22
	Sub-Total,		**3080**																	**-4,245,502.77**
3090	4801	C	E												U		Y	1		34,744,728.06
3090	4801	C	E												U		Y	1		691,206.15
3090	4801	C	E												U		Y	1		13,288,075.71
3090	4871	D	E												U		Y			-3,507,933.55
3090	4881	C	E												U		Y			1.40
3090	4881	C	E												U		Y			3,187,290.69
3090	4881	C	E												U		Y			1,053,105.57
3090	4901	C	E												U		Y	1		3,017,324.83
3090	4901	D	E												U		Y	1		-72,396.17
3090	4971	D	E												U		Y			-737,569.22
3090	4981	C	E												U		Y			835.68
3090	4981	C	E												U		Y			370,060.92
3090	4981	C	E												U		Y			2,679.29
	Sub-Total,		**3090**																	**52,037,409.36**
3091	4221	D	E			F		DISC							U		Y	1		-30,925,349.69
3091	4221	C	E			E		DISC							U		Y	1		23,151,926.57
3091	4251	D	E			E		DISC							U		Y	1		-27,276,939.40
3091	4251	D	E			F		DISC							U		Y	1		-46,530,422.44
	Sub-Total,		**3091**																	**-81,580,784.96**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			-29,543,375.60

BA & O, Net

4000, Disc: Budget authority, gross																			-2,891,567.15
4011	4802	C	B				DISC		X		U			Y	1				-2,079.00
4011	4802	C	E				DISC		X		U			Y	1				2,079.00
4011	4902	C	E				DISC		X		U			Y					10,215,905.42
4011	4902	C	E				DISC		X		U			Y					4,681.21
4011	4902	C	E				DISC		X		U			Y					20,578,252.80
Sub-Total, 4011																			**30,798,839.43**
4020, Disc: Total outlays, gross																			30,798,839.43
4030	4252	D	E			F	DISC		X		U			Y					-3,401,200.80
4033	4222	D	B			E	DISC		X		U			Y	1				98,336,999.76
4033	4222	D	E			E	DISC		X		U			Y	1				-97,401,392.81
4033	4252	D	E			E	DISC		X		U			Y					-832,898.64
Sub-Total, 4033																			**102,708.31**
4040, Disc: Offsets against gross BA and outlays (total)																			-3,298,492.49
4050	4221	D	B			F	DISC		X		U			Y	1				35,592,392.05
4050	4221	C	B			E	DISC		X		U			Y	1				-19,382,337.61
4050	4221	C	E			E	DISC		X		U			Y	1				23,151,926.57
4050	4221	D	E			F	DISC		X		U			Y	1				-30,925,349.69
4050	4251	D	B			F	DISC		X		U			Y	1				47,836,525.19
4050	4251	D	B			E	DISC		X		U			Y	1				23,724,264.97
4050	4251	D	E			E	DISC		X		U			Y	1				-27,276,939.40
4050	4251	D	E			F	DISC		X		U			Y	1				-46,530,422.44
Sub-Total, 4050																			**6,190,059.64**
4060, Disc: Additional offsets against BA only (total)																			6,190,059.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				27,500,346.94
4190, Outlays, net (disc. and mand.)																				27,500,346.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,924,975.38
3000	4801	C	B									X		E		N	1		155,479,665.34
3000	4901	C	B									X		E		N	1		278,896.39
3000	4901	C	B									X		E		N	1		14,186,983.20
	Sub-Total, 3000																		**173,870,520.31**
3020, Obligated balance, start of year (net)																			========== 173,870,520.31
3031	4801	C	B									X		E		N	1		-3,924,975.38
3031	4801	C	B									X		E		N	1		-155,479,665.34
3031	4801	C	E									X		E		N	1		3,403,692.56
3031	4801	C	E									X		E		N	1		118,091,191.24
3031	4881	C	E									X		E		N			4,824,448.20
3031	4881	C	E									X		E		N			57,307.79
3031	4901	C	B									X		E		N	1		-278,896.39
3031	4901	C	B									X		E		N	1		-14,186,983.20
3031	4901	C	E									X		E		N	1		58,114.65
3031	4901	C	E									X		E		N	1		3,419,003.95
3031	4902	C	E					DISC				X		E		N			742,064.56
3031	4902	C	E					DISC				X		E		N			48,156,453.35
	Sub-Total, 3031																		**4,881,755.99**
3040	4902	C	E					DISC				X		E		N			-742,064.56
3040	4902	C	E					DISC				X		E		N			-48,156,453.35
	Sub-Total, 3040																		**-48,898,517.91**
3081	4871	D	E									X		E		N			-108,100.78
3081	4971	D	E									X		E		N			-61,277.78
	Sub-Total, 3081																		**-169,378.56**
3090	4801	C	E											E		N	1		3,403,692.56
3090	4801	C	E											E		N	1		118,091,191.24
3090	4871	D	E											E		N			-108,100.78
3090	4881	C	E											E		N			4,824,448.20
3090	4881	C	E											E		N			57,307.79
3090	4901	C	E											E		N	1		58,114.65
3090	4901	C	E											E		N	1		3,419,003.95
3090	4971	D	E											E		N			-61,277.78
	Sub-Total, 3090																		**129,684,379.83**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				129,684,379.83

BA & O, Net

4011	4902	C	E					DISC		X		E		N						742,064.56
4011	4902	C	E					DISC		X		E		N						48,156,453.35
Sub-Total, 4011																				**48,898,517.91**
4020, Disc: Total outlays, gross																				48,898,517.91
4080, Disc: Outlays, net																				48,898,517.91
4190, Outlays, net (disc. and mand.)																				48,898,517.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		122,750.96
3000	4801	C	B									X		E		N	1		83,648.79
3000	4801	C	B									X		E		N	1		3,615,135.55
3000	4801	C	B									X		E		N	1		651,409.25
3000	4801	C	B									X		E		N	1		3,798,222.42
3000	4901	C	B									X		E		N	1		671.62
3000	4901	C	B									X		E		N	1		40,268.34
3000	4901	C	B									X		E		N	1		1,645,565.62
3000	4901	C	B									X		E		N	1		3,981,259.71
	Sub-Total, 3000																		**13,938,932.26**
3010	4221	D	B			E		DISC				X		E		N	1		-4,740,541.12
3010	4221	D	B			F		DISC				X		E		N	1		-219,527,136.44
3010	4251	D	B			E		DISC				X		E		N	1		-1,022,103.96
3010	4251	C	B			F		DISC				X		E		N	1		4,517,741.85
	Sub-Total, 3010																		**-220,772,039.67**
3020, Obligated balance, start of year (net)																			==========
																			-206,833,107.41
3031	4801	C	B									X		E		N	1		-122,750.96
3031	4801	C	B									X		E		N	1		-83,648.79
3031	4801	C	B									X		E		N	1		-3,615,135.55
3031	4801	C	B									X		E		N	1		-651,409.25
3031	4801	C	B									X		E		N	1		-3,798,222.42
3031	4801	C	E									X		E		N	1		122,750.96
3031	4801	D	E									X		E		N	1		-15,891,299.12
3031	4801	C	E									X		E		N	1		73,411.09
3031	4801	C	E									X		E		N	1		3,186,641.73
3031	4801	C	E									X		E		N	1		436,154.92
3031	4881	C	E									X		E		N			18,858,944.50
3031	4881	C	E									X		E		N			6,404.02
3031	4881	C	E									X		E		N			2.79
3031	4881	C	E									X		E		N			185,108.62
3031	4901	C	B									X		E		N	1		-671.62
3031	4901	C	B									X		E		N	1		-40,268.34
3031	4901	C	B									X		E		N	1		-1,645,565.62
3031	4901	C	B									X		E		N	1		-3,981,259.71
3031	4901	C	E									X		E		N	1		21,390,531.97
3031	4901	C	E									X		E		N	1		40,268.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	C	E									X		E		N	1		1,459,749.15
3031	4901	D	E									X		E		N	1		-1,303.37
3031	4902	C	E					DISC				X		E		N			208,770.31
3031	4902	C	E					DISC				X		E		N			10,237.35
3031	4902	C	E					DISC				X		E		N			701,881.88
3031	4902	D	E					DISC				X		E		N			-275,877,827.39
3031	4981	C	E									X		E		N			1,974.99
3031	4981	C	E									X		E		N			2.61
3031	4981	C	E									X		E		N			16,210.23
3031	4982	C	E					DISC				X		E		N			277,958,812.70
3031	4982	C	E					DISC				X		E		N			233,694.69
Sub-Total,	**3031**																		**19,182,191.06**
3040	4902	C	E					DISC				X		E		N			-208,770.31
3040	4902	C	E					DISC				X		E		N			-10,237.35
3040	4902	C	E					DISC				X		E		N			-701,881.88
3040	4902	D	E					DISC				X		E		N			275,877,827.39
3040	4982	C	E					DISC				X		E		N			-277,958,812.70
3040	4982	C	E					DISC				X		E		N			-233,694.69
Sub-Total,	**3040**																		**-3,235,569.54**
3051	4221	D	B			F		DISC				X		E		N	1		219,527,136.44
3051	4221	D	B			E		DISC				X		E		N	1		4,740,541.12
3051	4221	D	E			F		DISC				X		E		N	1		-207,323,331.98
3051	4221	D	E			E		DISC				X		E		N	1		-4,213,667.08
3051	4251	D	B			E		DISC				X		E		N	1		1,022,103.96
3051	4251	C	B			F		DISC				X		E		N	1		-4,517,741.85
3051	4251	D	E			E		DISC				X		E		N	1		-1,300,270.18
3051	4251	C	E			F		DISC				X		E		N	1		4,323,283.78
Sub-Total,	**3051**																		**12,258,054.21**
3081	4871	D	E									X		E		N			-833,391.48
3081	4971	D	E									X		E		N			-18,202,936.72
Sub-Total,	**3081**																		**-19,036,328.20**
3090	4801	C	E											E		N	1		122,750.96
3090	4801	D	E											E		N	1		-15,891,299.12
3090	4801	C	E											E		N	1		73,411.09
3090	4801	C	E											E		N	1		3,186,641.73
3090	4801	C	E											E		N	1		436,154.92
3090	4871	D	E											E		N			-833,391.48
3090	4881	C	E											E		N			18,858,944.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												E		N			6,404.02
3090	4881	C	E												E		N			2.79
3090	4881	C	E												E		N			185,108.62
3090	4901	C	E												E		N	1		21,390,531.97
3090	4901	C	E												E		N	1		40,268.69
3090	4901	C	E												E		N	1		1,459,749.15
3090	4901	D	E												E		N	1		-1,303.37
3090	4971	D	E												E		N			-18,202,936.72
3090	4981	C	E												E		N			1,974.99
3090	4981	C	E												E		N			2.61
3090	4981	C	E												E		N			16,210.23
Sub-Total, 3090																				**10,849,225.58**
3091	4221	D	E			F		DISC							E		N	1		-207,323,331.98
3091	4221	D	E			E		DISC							E		N	1		-4,213,667.08
3091	4251	D	E			E		DISC							E		N	1		-1,300,270.18
3091	4251	C	E			F		DISC							E		N	1		4,323,283.78
Sub-Total, 3091																				**-208,513,985.46**
3100, Obligated balance, end of year (net)																				==========
																				-197,664,759.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N			208,770.31
4011	4902	C	E					DISC				X			E		N			10,237.35
4011	4902	C	E					DISC				X			E		N			701,881.88
4011	4902	D	E					DISC				X			E		N			-275,877,827.39
4011	4982	C	E					DISC				X			E		N			277,958,812.70
4011	4982	C	E					DISC				X			E		N			233,694.69
Sub-Total, 4011																				**3,235,569.54**
4020, Disc: Total outlays, gross																				==========
																				3,235,569.54
4030	4222	C	B			F		DISC				X			E		N	1		-25,333.24
4030	4222	C	E			F		DISC				X			E		N	1		25,333.24
4030	4252	D	E			F		DISC				X			E		N			-77,046.28
Sub-Total, 4030																				**-77,046.28**
4033	4222	D	B			E		DISC				X			E		N	1		1,673,743.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/09-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			E		DISC				X			E		N	1		-1,678,075.75
4033	4252	D	E			E		DISC				X			E		N			-200,469.48
	Sub-Total, 4033																			**-204,801.51**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-281,847.79
4052	4222	C	B			F		DISC				X			E		N	1		25,333.24
4052	4222	D	B			E		DISC				X			E		N	1		-1,673,743.72
4052	4222	D	E			E		DISC				X			E		N	1		1,678,075.75
4052	4222	C	E			F		DISC				X			E		N	1		-25,333.24
4052	4252	D	E			E		DISC				X			E		N			200,469.48
4052	4252	D	E			F		DISC				X			E		N			77,046.28
	Sub-Total, 4052																			**281,847.79**
4060, Disc: Additional offsets against BA only (total)																				==========
																				281,847.79
4080, Disc: Outlays, net																				==========
																				2,953,721.75
4190, Outlays, net (disc. and mand.)																				==========
																				2,953,721.75

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,545,052.06
3000	4801	C	B									X		E		N	1		121,941,128.78
3000	4901	C	B									X		E		N	1		20,120,974.38
3000	4901	C	B									X		E		N	1		7,742.85
Sub-Total, 3000																			**145,614,898.07**
3020, Obligated balance, start of year (net)																			========== 145,614,898.07
3031	4801	C	B									X		E		N	1		-3,545,052.06
3031	4801	C	B									X		E		N	1		-121,941,128.78
3031	4801	C	E									X		E		N	1		2,830,052.38
3031	4801	C	E									X		E		N	1		91,405,099.49
3031	4881	C	E									X		E		N			20,749.27
3031	4881	C	E									X		E		N			5,438,015.29
3031	4901	C	B									X		E		N	1		-20,120,974.38
3031	4901	C	B									X		E		N	1		-7,742.85
3031	4901	D	E									X		E		N	1		-3,424.07
3031	4901	C	E									X		E		N	1		19,587,685.77
3031	4902	C	E					DISC				X		E		N			714,986.31
3031	4902	C	E					DISC				X		E		N			31,047,086.30
3031	4981	C	E									X		E		N			8,309.42
3031	4981	C	E									X		E		N			15,089,943.00
Sub-Total, 3031																			**20,523,605.09**
3040	4902	C	E					DISC				X		E		N			-714,986.31
3040	4902	C	E					DISC				X		E		N			-31,047,086.30
Sub-Total, 3040																			**-31,762,072.61**
3081	4871	D	E									X		E		N			-4,121,153.96
3081	4971	D	E									X		E		N			-15,635,809.76
Sub-Total, 3081																			**-19,756,963.72**
3090	4801	C	E											E		N	1		2,830,052.38
3090	4801	C	E											E		N	1		91,405,099.49
3090	4871	D	E											E		N			-4,121,153.96
3090	4881	C	E											E		N			20,749.27
3090	4881	C	E											E		N			5,438,015.29
3090	4901	D	E											E		N	1		-3,424.07
3090	4901	C	E											E		N	1		19,587,685.77

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E												E		N			-15,635,809.76
3090	4981	C	E												E		N			8,309.42
3090	4981	C	E												E		N			15,089,943.00
	Sub-Total, 3090																			**114,619,466.83**
3100, Obligated balance, end of year (net)																				========== 114,619,466.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N			714,986.31
4011	4902	C	E					DISC				X			E		N			31,047,086.30
	Sub-Total, 4011																			**31,762,072.61**
4020, Disc: Total outlays, gross																				========== 31,762,072.61
4080, Disc: Outlays, net																				========== 31,762,072.61
4190, Outlays, net (disc. and mand.)																				========== 31,762,072.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		559,363.70
3000	4801	C	B									X		E		N	1		4,255.62
3000	4801	C	B									X		E		N	1		7,468,374.99
3000	4801	C	B									X		E		N	1		10,203,920.26
3000	4901	C	B									X		E		N	1		43,349,653.78
3000	4901	C	B									X		E		N	1		466,351.30
	Sub-Total, 3000																		**62,051,919.65**
3010	4221	D	B			E		DISC				X		E		N	1		-9,479,097.45
3010	4221	D	B			F		DISC				X		E		N	1		-21,706,435.84
3010	4251	D	B			E		DISC				X		E		N	1		-620,696.70
3010	4251	D	B			F		DISC				X		E		N	1		-39,381,220.73
	Sub-Total, 3010																		**-71,187,450.72**
3020, Obligated balance, start of year (net)																			**==========**
																			-9,135,531.07
3031	4801	C	B									X		E		N	1		-559,363.70
3031	4801	C	B									X		E		N	1		-4,255.62
3031	4801	C	B									X		E		N	1		-7,468,374.99
3031	4801	C	B									X		E		N	1		-10,203,920.26
3031	4801	C	E									X		E		N	1		4,255.62
3031	4801	C	E									X		E		N	1		539,606.30
3031	4801	C	E									X		E		N	1		6,657,916.69
3031	4801	C	E									X		E		N	1		5,446,503.56
3031	4802	D	B					DISC				X		E		N	1		180.00
3031	4802	D	E					DISC				X		E		N	1		-180.00
3031	4881	C	E									X		E		N			3,008,769.59
3031	4881	C	E									X		E		N			54,799.86
3031	4901	C	B									X		E		N	1		-43,349,653.78
3031	4901	C	B									X		E		N	1		-466,351.30
3031	4901	C	E									X		E		N	1		43,391,438.34
3031	4901	C	E									X		E		N	1		243,844.63
3031	4902	C	E					DISC				X		E		N			3,401,535.66
3031	4902	C	E					DISC				X		E		N			19,757.40
3031	4902	D	E					DISC				X		E		N			-351,480,984.85
3031	4981	C	E									X		E		N			33,014.61
3031	4981	C	E									X		E		N			2.56
3031	4982	C	E					DISC				X		E		N			353,427,907.11
	Sub-Total, 3031																		**2,696,447.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X		E		N	1		-180.00
3040	4802	D	E					DISC				X		E		N	1		180.00
3040	4902	C	E					DISC				X		E		N			-3,401,535.66
3040	4902	C	E					DISC				X		E		N			-19,757.40
3040	4902	D	E					DISC				X		E		N			351,480,984.85
3040	4982	C	E					DISC				X		E		N			-353,427,907.11
	Sub-Total,		**3040**																**-5,368,215.32**
3051	4221	D	B			F		DISC				X		E		N	1		21,706,435.84
3051	4221	D	B			E		DISC				X		E		N	1		9,479,097.45
3051	4221	D	E			F		DISC				X		E		N	1		-10,962,089.41
3051	4221	D	E			E		DISC				X		E		N	1		-6,330,292.60
3051	4251	D	B			E		DISC				X		E		N	1		620,696.70
3051	4251	D	B			F		DISC				X		E		N	1		39,381,220.73
3051	4251	D	E			E		DISC				X		E		N	1		-2,336,226.89
3051	4251	D	E			F		DISC				X		E		N	1		-39,496,060.65
	Sub-Total,		**3051**																**12,062,781.17**
3081	4871	D	E									X		E		N			-903,845.04
3081	4971	D	E									X		E		N			-78,538.80
	Sub-Total,		**3081**																**-982,383.84**
3090	4801	C	E											E		N	1		4,255.62
3090	4801	C	E											E		N	1		539,606.30
3090	4801	C	E											E		N	1		6,657,916.69
3090	4801	C	E											E		N	1		5,446,503.56
3090	4871	D	E											E		N			-903,845.04
3090	4881	C	E											E		N			3,008,769.59
3090	4881	C	E											E		N			54,799.86
3090	4901	C	E											E		N	1		43,391,438.34
3090	4901	C	E											E		N	1		243,844.63
3090	4971	D	E											E		N			-78,538.80
3090	4981	C	E											E		N			33,014.61
3090	4981	C	E											E		N			2.56
	Sub-Total,		**3090**																**58,397,767.92**
3091	4221	D	E			F		DISC						E		N	1		-10,962,089.41
3091	4221	D	E			E		DISC						E		N	1		-6,330,292.60
3091	4251	D	E			E		DISC						E		N	1		-2,336,226.89
3091	4251	D	E			F		DISC						E		N	1		-39,496,060.65
	Sub-Total,		**3091**																**-59,124,669.55**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			-726,901.63

BA & O, Net

4011	4802	D	B				DISC		X		E		N		1				180.00
4011	4802	D	E				DISC		X		E		N		1				-180.00
4011	4902	C	E				DISC		X		E		N						3,401,535.66
4011	4902	C	E				DISC		X		E		N						19,757.40
4011	4902	D	E				DISC		X		E		N						-351,480,984.85
4011	4982	C	E				DISC		X		E		N						353,427,907.11
Sub-Total, 4011																			**5,368,215.32**
4020, Disc: Total outlays, gross																			5,368,215.32
4030	4222	C	B			F	DISC		X		E		N		1				-279,858.84
4030	4222	C	E			F	DISC		X		E		N		1				279,858.84
4030	4252	C	E			F	DISC		X		E		N						172,307.66
Sub-Total, 4030																			**172,307.66**
4033	4222	D	B			E	DISC		X		E		N		1				1,005,788.29
4033	4222	D	E			E	DISC		X		E		N		1				-1,005,788.29
4033	4252	D	E			E	DISC		X		E		N						-1,419,508.66
Sub-Total, 4033																			**-1,419,508.66**
4040, Disc: Offsets against gross BA and outlays (total)																			-1,247,201.00
4052	4222	C	B			F	DISC		X		E		N		1				279,858.84
4052	4222	D	B			E	DISC		X		E		N		1				-1,005,788.29
4052	4222	C	E			F	DISC		X		E		N		1				-279,858.84
4052	4222	D	E			E	DISC		X		E		N		1				1,005,788.29
4052	4252	C	E			F	DISC		X		E		N						-172,307.66
4052	4252	D	E			E	DISC		X		E		N						1,419,508.66
Sub-Total, 4052																			**1,247,201.00**
4060, Disc: Additional offsets against BA only (total)																			1,247,201.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04/08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				4,121,014.32
4190, Outlays, net (disc. and mand.)																				4,121,014.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /08-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4251	C	B			F		DISC				X		E		N	1		471.50
3020, Obligated balance, start of year (net)																			471.50
3031	4901	C	E									X		E		N	1		120,120.33
3031	4902	D	E					DISC				X		E		N			-120,120.33
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			120,120.33
3051	4251	C	B			F		DISC				X		E		N	1		-471.50
3051	4251	C	E			F		DISC				X		E		N	1		471.50
Sub-Total, 3051																			**0.00**
3090	4901	C	E											E		N	1		120,120.33
3091	4251	C	E			F		DISC						E		N	1		471.50
3100, Obligated balance, end of year (net)																			120,591.83

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-120,120.33
4020, Disc: Total outlays, gross																			-120,120.33
4080, Disc: Outlays, net																			-120,120.33
4190, Outlays, net (disc. and mand.)																			-120,120.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,305,840.97
3000	4801	C	B									X		E		N	1		3,855.00
3000	4901	C	B									X		E		N	1		34,176.41
	Sub-Total, 3000																		**3,343,872.38**
3020, Obligated balance, start of year (net)																			**==========**
																			3,343,872.38
3031	4801	C	B									X		E		N	1		-3,305,840.97
3031	4801	C	B									X		E		N	1		-3,855.00
3031	4801	C	E									X		E		N	1		2,741,229.88
3031	4801	C	E									X		E		N	1		3,855.00
3031	4901	C	B									X		E		N	1		-34,176.41
3031	4901	C	E									X		E		N	1		488,294.49
3031	4902	C	E					DISC				X		E		N			110,493.01
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-110,493.01
3090	4801	C	E											E		N	1		2,741,229.88
3090	4801	C	E											E		N	1		3,855.00
3090	4901	C	E											E		N	1		488,294.49
	Sub-Total, 3090																		**3,233,379.37**
3100, Obligated balance, end of year (net)																			**==========**
																			3,233,379.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			110,493.01
4020, Disc: Total outlays, gross																				110,493.01
4080, Disc: Outlays, net																				110,493.01
4190, Outlays, net (disc. and mand.)																				110,493.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	E			N	1		511,766.68
3000	4801	C	B									X	E			N	1		10,640,176.32
3000	4801	C	B									X	E			N	1		1,034,236.84
3000	4901	C	B									X	E			N	1		132.00
3000	4901	C	B									X	E			N	1		3,465,747.20
3000	4901	C	B									X	E			N	1		23,954.43
3000	4901	C	B									X	E			N	1		45,842,453.87
Sub-Total, 3000																			**61,518,467.34**
3010	4221	D	B			E		DISC				X	E			N	1		-647,336.33
3010	4221	D	B			F		DISC				X	E			N	1		-41,274,539.82
3010	4251	D	B			E		DISC				X	E			N	1		-1,015,101.81
3010	4251	D	B			F		DISC				X	E			N	1		-40,879,455.16
Sub-Total, 3010																			**-83,816,433.12**
3020, Obligated balance, start of year (net)																			==========
																			-22,297,965.78
3031	4801	C	B									X	E			N	1		-511,766.68
3031	4801	C	B									X	E			N	1		-10,640,176.32
3031	4801	C	B									X	E			N	1		-1,034,236.84
3031	4801	C	E									X	E			N	1		1,272,372.61
3031	4801	C	E									X	E			N	1		475,071.00
3031	4801	C	E									X	E			N	1		10,478,097.60
3031	4881	C	E									X	E			N			181,540.00
3031	4881	C	E									X	E			N			22.07
3031	4901	C	B									X	E			N	1		-132.00
3031	4901	C	B									X	E			N	1		-3,465,747.20
3031	4901	C	B									X	E			N	1		-23,954.43
3031	4901	C	B									X	E			N	1		-45,842,453.87
3031	4901	C	E									X	E			N	1		45,846,570.75
3031	4901	C	E									X	E			N	1		3,464,323.36
3031	4901	C	E									X	E			N	1		30,140.00
3031	4901	C	E									X	E			N	1		132.00
3031	4902	D	E					DISC				X	E			N			-236,757.00
3031	4902	C	E					DISC				X	E			N			30,510.11
3031	4902	D	E					DISC				X	E			N			-391,542,529.45
3031	4982	C	E					DISC				X	E			N			23.00
3031	4982	C	E					DISC				X	E			N			391,700,491.29
Sub-Total, 3031																			**181,540.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	D	E					DISC				X		E		N			236,757.00
3040	4902	C	E					DISC				X		E		N			-30,510.11
3040	4902	D	E					DISC				X		E		N			391,542,529.45
3040	4982	C	E					DISC				X		E		N			-23.00
3040	4982	C	E					DISC				X		E		N			-391,700,491.29
Sub-Total,	**3040**																		**48,262.05**
3051	4221	D	B			F		DISC				X		E		N	1		41,274,539.82
3051	4221	D	B			E		DISC				X		E		N	1		647,336.33
3051	4221	D	E			F		DISC				X		E		N	1		-808,500.23
3051	4221	D	E			E		DISC				X		E		N	1		-645,011.17
3051	4251	D	B			E		DISC				X		E		N	1		1,015,101.81
3051	4251	D	B			F		DISC				X		E		N	1		40,879,455.16
3051	4251	D	E			E		DISC				X		E		N	1		-1,027,567.68
3051	4251	D	E			F		DISC				X		E		N	1		-40,654,677.59
Sub-Total,	**3051**																		**40,680,676.45**
3081	4871	D	E									X		E		N			-350,319.21
3081	4971	D	E									X		E		N			-23.00
Sub-Total,	**3081**																		**-350,342.21**
3090	4801	C	E											E		N	1		1,272,372.61
3090	4801	C	E											E		N	1		475,071.00
3090	4801	C	E											E		N	1		10,478,097.60
3090	4871	D	E											E		N			-350,319.21
3090	4881	C	E											E		N			181,540.00
3090	4881	C	E											E		N			22.07
3090	4901	C	E											E		N	1		45,846,570.75
3090	4901	C	E											E		N	1		3,464,323.36
3090	4901	C	E											E		N	1		30,140.00
3090	4901	C	E											E		N	1		132.00
3090	4971	D	E											E		N			-23.00
Sub-Total,	**3090**																		**61,397,927.18**
3091	4221	D	E			F		DISC						E		N	1		-808,500.23
3091	4221	D	E			E		DISC						E		N	1		-645,011.17
3091	4251	D	E			E		DISC						E		N	1		-1,027,567.68
3091	4251	D	E			F		DISC						E		N	1		-40,654,677.59
Sub-Total,	**3091**																		**-43,135,756.67**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			18,262,170.51

BA & O, Net

4011	4902	D	E				DISC		X		E		N						-236,757.00
4011	4902	C	E				DISC		X		E		N						30,510.11
4011	4902	D	E				DISC		X		E		N						-391,542,529.45
4011	4982	C	E				DISC		X		E		N						23.00
4011	4982	C	E				DISC		X		E		N						391,700,491.29
Sub-Total, 4011																			**-48,262.05**
4020, Disc: Total outlays, gross																			-48,262.05
4030	4222	C	B			F	DISC		X		E		N		1				-29,653.77
4030	4222	C	E			F	DISC		X		E		N		1				29,653.77
4030	4252	C	E			F	DISC		X		E		N						15,728.43
Sub-Total, 4030																			**15,728.43**
4033	4222	D	B			E	DISC		X		E		N		1				3,427,162.88
4033	4222	D	E			E	DISC		X		E		N		1				-3,427,162.88
4033	4252	C	E			E	DISC		X		E		N						10,140.71
Sub-Total, 4033																			**10,140.71**
4040, Disc: Offsets against gross BA and outlays (total)																			25,869.14
4052	4222	D	B			E	DISC		X		E		N		1				-3,427,162.88
4052	4222	C	B			F	DISC		X		E		N		1				29,653.77
4052	4222	D	E			E	DISC		X		E		N		1				3,427,162.88
4052	4222	C	E			F	DISC		X		E		N		1				-29,653.77
4052	4252	C	E			F	DISC		X		E		N						-15,728.43
4052	4252	C	E			E	DISC		X		E		N						-10,140.71
Sub-Total, 4052																			**-25,869.14**
4060, Disc: Additional offsets against BA only (total)																			-25,869.14
4080, Disc: Outlays, net																			-22,392.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03/07-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-22,392.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		27,794.00
3000	4801	C	B									X		E		N	1		25,967.35
3000	4901	C	B									X		E		N	1		880,107.17
Sub-Total, 3000																			**933,868.52**
3020, Obligated balance, start of year (net)																			**==========**
																			933,868.52
3031	4801	C	B									X		E		N	1		-27,794.00
3031	4801	C	B									X		E		N	1		-25,967.35
3031	4801	C	E									X		E		N	1		27,794.00
3031	4801	C	E									X		E		N	1		855,667.68
3031	4881	C	E									X		E		N			50,100.07
3031	4901	C	B									X		E		N	1		-880,107.17
3031	4901	C	E									X		E		N	1		1,158.77
3031	4902	C	E					DISC				X		E		N			44,273.18
3031	4981	C	E									X		E		N			4,974.89
Sub-Total, 3031																			**50,100.07**
3040	4902	C	E					DISC				X		E		N			-44,273.18
3081	4871	D	E									X		E		N			-879,800.40
3090	4801	C	E											E		N	1		27,794.00
3090	4801	C	E											E		N	1		855,667.68
3090	4871	D	E											E		N			-879,800.40
3090	4881	C	E											E		N			50,100.07
3090	4901	C	E											E		N	1		1,158.77
3090	4981	C	E											E		N			4,974.89
Sub-Total, 3090																			**59,895.01**
3100, Obligated balance, end of year (net)																			**=========**
																			59,895.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			44,273.18
4020, Disc: Total outlays, gross																				44,273.18
4080, Disc: Outlays, net																				44,273.18
4190, Outlays, net (disc. and mand.)																				44,273.18

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		282,555.69
3000	4801	C	B									X		E		N	1		21,442.29
3000	4801	C	B									X		E		N	1		87,689.04
3000	4901	C	B									X		E		N	1		573,127.50
3000	4901	D	B									X		E		N	1		-4,338,708.71
Sub-Total, 3000																			**-3,373,894.19**
3010	4221	D	B			E		DISC				X		E		N	1		-1,119,204.52
3010	4221	D	B			F		DISC				X		E		N	1		-11,763,260.54
3010	4251	D	B			E		DISC				X		E		N	1		-168,184.02
3010	4251	C	B			F		DISC				X		E		N	1		3,828,438.18
Sub-Total, 3010																			**-9,222,210.90**
3020, Obligated balance, start of year (net)																			**==========** -12,596,105.09
3031	4801	C	B									X		E		N	1		-282,555.69
3031	4801	C	B									X		E		N	1		-21,442.29
3031	4801	C	B									X		E		N	1		-87,689.04
3031	4801	C	E									X		E		N	1		21,442.29
3031	4801	C	E									X		E		N	1		87,689.04
3031	4801	C	E									X		E		N	1		304,216.43
3031	4881	C	E									X		E		N			1,713.76
3031	4881	C	E									X		E		N			40.00
3031	4901	C	B									X		E		N	1		-573,127.50
3031	4901	D	B									X		E		N	1		4,338,708.71
3031	4901	C	E									X		E		N	1		551,467.76
3031	4901	D	E									X		E		N	1		-4,403,558.29
3031	4902	D	E					DISC				X		E		N			-1,509.42
3031	4902	D	E					DISC				X		E		N			-1,629,020.42
3031	4902	D	E					DISC				X		E		N			-1.00
3031	4981	C	E									X		E		N			125.08
3031	4982	C	E					DISC				X		E		N			1,509.42
3031	4982	C	E					DISC				X		E		N			1,693,870.00
Sub-Total, 3031																			**1,878.84**
3040	4902	D	E					DISC				X		E		N			1,509.42
3040	4902	D	E					DISC				X		E		N			1,629,020.42
3040	4902	D	E					DISC				X		E		N			1.00
3040	4982	C	E					DISC				X		E		N			-1,509.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N			-1,693,870.00
	Sub-Total, 3040																		**-64,848.58**
3051	4221	D	B			F		DISC				X		E		N	1		11,763,260.54
3051	4221	D	B			E		DISC				X		E		N	1		1,119,204.52
3051	4221	D	E			F		DISC				X		E		N	1		-368,342.22
3051	4221	D	E			E		DISC				X		E		N	1		-1,140,753.12
3051	4251	D	B			E		DISC				X		E		N	1		168,184.02
3051	4251	C	B			F		DISC				X		E		N	1		-3,828,438.18
3051	4251	D	E			E		DISC				X		E		N	1		-95,953.32
3051	4251	C	E			F		DISC				X		E		N	1		3,552,872.80
	Sub-Total, 3051																		**11,170,035.04**
3081	4871	D	E									X		E		N			-31,744.20
3090	4801	C	E											E		N	1		21,442.29
3090	4801	C	E											E		N	1		87,689.04
3090	4801	C	E											E		N	1		304,216.43
3090	4871	D	E											E		N			-31,744.20
3090	4881	C	E											E		N			1,713.76
3090	4881	C	E											E		N			40.00
3090	4901	C	E											E		N	1		551,467.76
3090	4901	D	E											E		N	1		-4,403,558.29
3090	4981	C	E											E		N			125.08
	Sub-Total, 3090																		**-3,468,608.13**
3091	4221	D	E			F		DISC						E		N	1		-368,342.22
3091	4221	D	E			E		DISC						E		N	1		-1,140,753.12
3091	4251	D	E			E		DISC						E		N	1		-95,953.32
3091	4251	C	E			F		DISC						E		N	1		3,552,872.80
	Sub-Total, 3091																		**1,947,824.14**
3100, Obligated balance, end of year (net)																			**==========** -1,520,783.99

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02/06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-1,509.42
4011	4902	D	E					DISC				X		E		N			-1,629,020.42
4011	4902	D	E					DISC				X		E		N			-1.00
4011	4982	C	E					DISC				X		E		N			1,509.42
4011	4982	C	E					DISC				X		E		N			1,693,870.00
	Sub-Total, 4011																		**64,848.58**
4020, Disc: Total outlays, gross																			==========
																			64,848.58
4030	4252	C	E			F		DISC				X		E		N			275,552.44
4033	4222	D	B			E		DISC				X		E		N	1		521,960.83
4033	4222	D	E			E		DISC				X		E		N	1		-521,960.83
4033	4252	D	E			E		DISC				X		E		N			-50,682.10
	Sub-Total, 4033																		**-50,682.10**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			224,870.34
4052	4222	D	B			E		DISC				X		E		N	1		-521,960.83
4052	4222	D	E			E		DISC				X		E		N	1		521,960.83
4052	4252	C	E			F		DISC				X		E		N			-275,552.44
4052	4252	D	E			E		DISC				X		E		N			50,682.10
	Sub-Total, 4052																		**-224,870.34**
4060, Disc: Additional offsets against BA only (total)																			==========
																			-224,870.34
4080, Disc: Outlays, net																			==========
																			289,718.92
4190, Outlays, net (disc. and mand.)																			==========
																			289,718.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /06-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		65,580.18
3020, Obligated balance, start of year (net)																				65,580.18
3031	4901	C	B									X			E		N	1		-65,580.18
3031	4901	C	E									X			E		N	1		65,580.18
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		65,580.18
3100, Obligated balance, end of year (net)																				65,580.18

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01/05-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	E			N	1		146,641.26
3000	4801	C	B									X	E			N	1		129,988.74
3000	4801	C	B									X	E			N	1		663.00
3000	4801	C	B									X	E			N	1		258,237.87
3000	4901	C	B									X	E			N	1		2,304,545.44
3000	4901	C	B									X	E			N	1		111,914.90
3000	4901	C	B									X	E			N	1		19,442.74
Sub-Total, 3000																			**2,971,433.95**
3010	4221	D	B			E		DISC				X	E			N	1		-1,690,652.66
3010	4221	D	B			F		DISC				X	E			N	1		-19,349,515.96
3010	4251	D	B			E		DISC				X	E			N	1		-510,592.53
3010	4251	D	B			F		DISC				X	E			N	1		-2,414,313.22
Sub-Total, 3010																			**-23,965,074.37**
3020, Obligated balance, start of year (net)																			==========
																			-20,993,640.42
3031	4801	C	B									X	E			N	1		-146,641.26
3031	4801	C	B									X	E			N	1		-129,988.74
3031	4801	C	B									X	E			N	1		-663.00
3031	4801	C	B									X	E			N	1		-258,237.87
3031	4801	C	E									X	E			N	1		226,131.87
3031	4801	C	E									X	E			N	1		100,661.05
3031	4801	C	E									X	E			N	1		129,988.74
3031	4801	C	E									X	E			N	1		663.00
3031	4881	C	E									X	E			N			51,505.07
3031	4901	C	B									X	E			N	1		-2,304,545.44
3031	4901	C	B									X	E			N	1		-111,914.90
3031	4901	C	B									X	E			N	1		-19,442.74
3031	4901	C	E									X	E			N	1		111,150.71
3031	4901	C	E									X	E			N	1		19,442.74
3031	4901	C	E									X	E			N	1		2,292,516.59
3031	4902	D	E					DISC				X	E			N			-98,795.62
3031	4902	D	E					DISC				X	E			N			-210,309,278.82
3031	4902	D	E					DISC				X	E			N			-5,047.94
3031	4902	D	E					DISC				X	E			N			-3,842,845.42
3031	4981	C	E									X	E			N			1,557.21
3031	4982	C	E					DISC				X	E			N			3,842,845.42
3031	4982	C	E					DISC				X	E			N			98,795.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01/05-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4982	C	E					DISC				X		E		N			210,353,413.67
	Sub-Total, 3031																		**1,269.94**
3040	4902	D	E					DISC				X		E		N			98,795.62
3040	4902	D	E					DISC				X		E		N			210,309,278.82
3040	4902	D	E					DISC				X		E		N			5,047.94
3040	4902	D	E					DISC				X		E		N			3,842,845.42
3040	4982	C	E					DISC				X		E		N			-3,842,845.42
3040	4982	C	E					DISC				X		E		N			-98,795.62
3040	4982	C	E					DISC				X		E		N			-210,353,413.67
	Sub-Total, 3040																		**-39,086.91**
3051	4221	D	B			F		DISC				X		E		N	1		19,349,515.96
3051	4221	D	B			E		DISC				X		E		N	1		1,690,652.66
3051	4221	D	E			F		DISC				X		E		N	1		-158,158.07
3051	4221	D	E			E		DISC				X		E		N	1		-1,690,695.66
3051	4251	D	B			E		DISC				X		E		N	1		510,592.53
3051	4251	D	B			F		DISC				X		E		N	1		2,414,313.22
3051	4251	D	E			E		DISC				X		E		N	1		-517,097.66
3051	4251	D	E			F		DISC				X		E		N	1		-2,510,926.95
	Sub-Total, 3051																		**19,088,196.03**
3081	4871	D	E									X		E		N			-5,829.35
3081	4971	D	E									X		E		N			-559.81
	Sub-Total, 3081																		**-6,389.16**
3090	4801	C	E											E		N	1		226,131.87
3090	4801	C	E											E		N	1		100,661.05
3090	4801	C	E											E		N	1		129,988.74
3090	4801	C	E											E		N	1		663.00
3090	4871	D	E											E		N			-5,829.35
3090	4881	C	E											E		N			51,505.07
3090	4901	C	E											E		N	1		111,150.71
3090	4901	C	E											E		N	1		19,442.74
3090	4901	C	E											E		N	1		2,292,516.59
3090	4971	D	E											E		N			-559.81
3090	4981	C	E											E		N			1,557.21
	Sub-Total, 3090																		**2,927,227.82**
3091	4221	D	E			F		DISC						E		N	1		-158,158.07
3091	4221	D	E			E		DISC						E		N	1		-1,690,695.66
3091	4251	D	E			E		DISC						E		N	1		-517,097.66

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01/05-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-2,510,926.95
	Sub-Total, 3091																		**-4,876,878.34**
3100, Obligated balance, end of year (net)																			**==========**
																			-1,949,650.52

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-98,795.62
4011	4902	D	E					DISC				X		E		N			-210,309,278.82
4011	4902	D	E					DISC				X		E		N			-5,047.94
4011	4902	D	E					DISC				X		E		N			-3,842,845.42
4011	4982	C	E					DISC				X		E		N			3,842,845.42
4011	4982	C	E					DISC				X		E		N			98,795.62
4011	4982	C	E					DISC				X		E		N			210,353,413.67
	Sub-Total, 4011																		**39,086.91**
4020, Disc: Total outlays, gross																			**==========**
																			39,086.91
4030	4252	C	E			F		DISC				X		E		N			101,428.46
4033	4222	D	B			E		DISC				X		E		N	1		1,977,602.81
4033	4222	D	E			E		DISC				X		E		N	1		-1,977,559.81
4033	4252	C	E			E		DISC				X		E		N			6,505.13
	Sub-Total, 4033																		**6,548.13**
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			107,976.59
4052	4222	D	B			E		DISC				X		E		N	1		-1,977,602.81
4052	4222	D	E			E		DISC				X		E		N	1		1,977,559.81
4052	4252	C	E			F		DISC				X		E		N			-101,428.46
4052	4252	C	E			E		DISC				X		E		N			-6,505.13
	Sub-Total, 4052																		**-107,976.59**
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-107,976.59
4080, Disc: Outlays, net																			**==========**
																			147,063.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01/05-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				147,063.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /05-1205 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4901	C	B									X		E		N	1		107,660.20
3020, Obligated balance, start of year (net)																			107,660.20
3031	4901	C	B									X		E		N	1		-107,660.20
3031	4901	C	E									X		E		N	1		108,660.20
3031	4902	D	E					DISC				X		E		N			-1,000.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			1,000.00
3090	4901	C	E											E		N	1		108,660.20
3100, Obligated balance, end of year (net)																			108,660.20
BA & O, Net																			
4011	4902	D	E					DISC				X		E		N			-1,000.00
4020, Disc: Total outlays, gross																			-1,000.00
4080, Disc: Outlays, net																			-1,000.00
4190, Outlays, net (disc. and mand.)																			-1,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-48,769,187.85
0900	4801	C	B									X			U		N	1		-54,115,250.17
0900	4801	C	B									X			U		N	1		-70,061,221.65
0900	4801	C	E									X			U		N	1		64,877,097.52
0900	4801	C	E									X			U		N	1		51,932,041.89
0900	4801	C	E									X			U		N	1		55,159,708.84
0900	4881	C	E									X			U		N			29,999.00
0900	4881	C	E									X			U		N			46,689.20
0900	4881	C	E									X			U		N			527,420.67
0900	4901	C	B									X			U		N	1		-350,000.00
0900	4901	C	B									X			U		N	1		-1,051,463.00
0900	4901	C	E									X			U		N	1		1,004,031.58
0900	4901	C	E									X			U		N	1		660,781.00
0900	4901	C	E									X			U		N	1		542,199.84
0900	4902	C	E					DISC				X			U		N			1,622,217.73
0900	4902	C	E					DISC				X			U		N			3,062,820.45
0900	4902	C	E					DISC				X			U		N			4,997,529.34
Sub-Total, 0900																				**10,115,414.39**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		277,841,356.85
1000	4801	C	B									X			U		N	1		-48,769,187.85
1000	4801	C	B									X			U		N	1		-54,115,250.17
1000	4801	C	B									X			U		N	1		-70,061,221.65
1000	4901	C	B									X			U		N	1		-350,000.00
1000	4901	C	B									X			U		N	1		-1,051,463.00
Sub-Total, 1000																				**103,494,234.18**
1021	4871	D	E									X			U		N			31,335.94
1021	4971	D	E									X			U		N			324,758.00
Sub-Total, 1021																				**356,093.94**
1050, Unob Bal: Unobligated balance (total)																				========== 103,850,328.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 103,850,328.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		48,769,187.85
3000	4801	C	B									X		U			N	1		54,115,250.17
3000	4801	C	B									X		U			N	1		70,061,221.65
3000	4901	C	B									X		U			N	1		350,000.00
3000	4901	C	B									X		U			N	1		1,051,463.00
Sub-Total, 3000																				**174,347,122.67**
3020, Obligated balance, start of year (net)																				**==========**
																				174,347,122.67
3030	4801	C	B									X		U			N	1		-48,769,187.85
3030	4801	C	B									X		U			N	1		-54,115,250.17
3030	4801	C	B									X		U			N	1		-70,061,221.65
3030	4801	C	E									X		U			N	1		64,877,097.52
3030	4801	C	E									X		U			N	1		51,932,041.89
3030	4801	C	E									X		U			N	1		55,159,708.84
3030	4881	C	E									X		U			N			29,999.00
3030	4881	C	E									X		U			N			46,689.20
3030	4881	C	E									X		U			N			527,420.67
3030	4901	C	B									X		U			N	1		-350,000.00
3030	4901	C	B									X		U			N	1		-1,051,463.00
3030	4901	C	E									X		U			N	1		1,004,031.58
3030	4901	C	E									X		U			N	1		660,781.00
3030	4901	C	E									X		U			N	1		542,199.84
3030	4902	C	E					DISC				X		U			N			1,622,217.73
3030	4902	C	E					DISC				X		U			N			3,062,820.45
3030	4902	C	E					DISC				X		U			N			4,997,529.34
Sub-Total, 3030																				**10,115,414.39**
3040	4902	C	E					DISC				X		U			N			-1,622,217.73
3040	4902	C	E					DISC				X		U			N			-3,062,820.45
3040	4902	C	E					DISC				X		U			N			-4,997,529.34
Sub-Total, 3040																				**-9,682,567.52**
3080	4871	D	E									X		U			N			-31,335.94
3080	4971	D	E									X		U			N			-324,758.00
Sub-Total, 3080																				**-356,093.94**
3090	4801	C	E											U			N	1		64,877,097.52

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy, Recovery Act
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		51,932,041.89
3090	4801	C	E												U		N	1		55,159,708.84
3090	4871	D	E												U		N			-31,335.94
3090	4881	C	E												U		N			29,999.00
3090	4881	C	E												U		N			46,689.20
3090	4881	C	E												U		N			527,420.67
3090	4901	C	E												U		N	1		1,004,031.58
3090	4901	C	E												U		N	1		660,781.00
3090	4901	C	E												U		N	1		542,199.84
3090	4971	D	E												U		N			-324,758.00
	Sub-Total, 3090																			**174,423,875.60**
3100, Obligated balance, end of year (net)																				========== 174,423,875.60

BA & O, Net

4011	4902	C	E				DISC					X		U			N			1,622,217.73
4011	4902	C	E				DISC					X		U			N			3,062,820.45
4011	4902	C	E				DISC					X		U			N			4,997,529.34
	Sub-Total, 4011																			**9,682,567.52**
4020, Disc: Total outlays, gross																				========== 9,682,567.52
4080, Disc: Outlays, net																				========== 9,682,567.52
4190, Outlays, net (disc. and mand.)																				========== 9,682,567.52

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Ford Island Improvement Account
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		100,000.00
1050, Unob Bal: Unobligated balance (total)																				100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				100,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205 -005-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	B									X			U		N	1		8,319.64
0900	4901	D	E									X			U		N	1		-8,319.64
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		3,491,680.36
1000	4901	D	B									X			U		N	1		8,319.64
	Sub-Total, 1000																			**3,500,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 3,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,500,000.00
Change in Obl Bal																				
3000	4901	D	B									X			U		N	1		-8,319.64
3020, Obligated balance, start of year (net)																				======= -8,319.64
3030	4901	D	B									X			U		N	1		8,319.64
3030	4901	D	E									X			U		N	1		-8,319.64
	Sub-Total, 3030																			**0.00**
3090	4901	D	E												U		N	1		-8,319.64
3100, Obligated balance, end of year (net)																				======= -8,319.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 780,485,034.29

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,064,939,266.89

1021, Unob Bal: Recov of prior year unpaid obligations 506,699,014.93

1050, Unob Bal: Unobligated balance (total) 2,571,638,281.82

1100, BA: Disc: Appropriation 3,534,003,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -51,468,000.00

1160, BA: Disc: Appropriation (total) 3,482,535,000.00

1700, BA: Disc: Spending auth: Collected 269,576,711.39

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 174,945,857.54

1750, BA: Disc: Spending auth: Total 444,522,568.93

1900, Budget authority total (disc. and mand.) 3,927,057,568.93

1930, Total budgetary resources avail (disc. and mand.) 6,498,695,850.75

1940, Unobligated balance expiring (memorandum) -81,167,280.05

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,080,408,511.48
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,594,129,413.85
3020, Obligated balance, start of year (net)	3,486,279,097.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	780,485,034.29
3031, Ob Bal: Obligations incurred: Expired accounts	47,518,788.42
3040, Ob Bal: Outlays (gross)	-965,160,484.41
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-174,945,857.54
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	95,259,742.90
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-506,699,014.93
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,213,330.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,395,339,504.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,673,815,528.49
3100, Obligated balance, end of year (net)	2,721,523,976.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy and Marine Corps
Treasury Account:
Budget Account Id: 007-25-1205 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	3,927,057,568.93
4010, Disc: Outlays from new authority	68,752,345.70
4011, Disc: Outlays from balances	896,408,138.71
4020, Disc: Total outlays, gross	965,160,484.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-227,840,817.70
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-42,906,226.41
4040, Disc: Offsets against gross BA and outlays (total)	-270,747,044.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-174,945,857.54
4052, Disc: Offset, BA: Collection cred to expired accts	1,170,332.72
4060, Disc: Additional offsets against BA only (total)	-173,775,524.82
4070, Disc: Budget authority, net	3,482,535,000.00
4080, Disc: Outlays, net	694,413,440.30
4180, Budget authority, net (disc. and mand.)	3,482,535,000.00
4190, Outlays, net (disc. and mand.)	694,413,440.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,310,232.59
0900	4801	C	E									X			U		N	1		4,254,803.67
0900	4902	C	E				DISC	NEW				X			U		N			55,428.92
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		6,686,935.43
1000	4801	C	B									X			U		N	1		-4,310,232.59
	Sub-Total, 1000																			**2,376,702.84**
1021	4871	D	E									X			U		N			2,939,180.30
1050, Unob Bal: Unobligated balance (total)																				5,315,883.14
1930, Total budgetary resources avail (disc. and mand.)																				5,315,883.14
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,310,232.59
3020, Obligated balance, start of year (net)																				4,310,232.59
3030	4801	C	B									X			U		N	1		-4,310,232.59
3030	4801	C	E									X			U		N	1		4,254,803.67
3030	4902	C	E				DISC	NEW				X			U		N			55,428.92
	Sub-Total, 3030																			**0.00**
3040	4902	C	E				DISC	NEW				X			U		N			-55,428.92
3080	4871	D	E									X			U		N			-2,939,180.30
3090	4801	C	E												U		N	1		4,254,803.67
3090	4871	D	E												U		N			-2,939,180.30
	Sub-Total, 3090																			**1,315,623.37**
3100, Obligated balance, end of year (net)																				1,315,623.37

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4010	4902	C	E					DISC	NEW			X			U		N			55,428.92
4020, Disc: Total outlays, gross																				55,428.92
4080, Disc: Outlays, net																				55,428.92
4190, Outlays, net (disc. and mand.)																				55,428.92

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		N	1		537,478.68
0900	4902	C	E					DISC				X			U		N			3,661,259.66
	Sub-Total, 0900																			**4,198,738.34**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		1,450,426,000.00
1130	4392	C	E	P				DISC				X			U		N	1		-64,091,000.00
1160	**BA: Disc: Appropriation (total)**																			1,386,335,000.00
1700	4222	D	E			F		DISC				X			U		N	1		5,000,000.00
1750	**BA: Disc: Spending auth: Total**																			5,000,000.00
1900	**Budget authority total (disc. and mand.)**																			1,391,335,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			1,391,335,000.00
Change in Obl Bal																				
3030	4901	C	E									X			U		N	1		537,478.68
3030	4902	C	E					DISC				X			U		N			3,661,259.66
	Sub-Total, 3030																			**4,198,738.34**
3040	4902	C	E					DISC				X			U		N			-3,661,259.66
3090	4901	C	E												U		N	1		537,478.68
3100	**Obligated balance, end of year (net)**																			537,478.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,391,335,000.00
4010	4902	C	E					DISC				X			U		N			3,661,259.66
4020, Disc: Total outlays, gross																				3,661,259.66
4030	4222	D	E			F		DISC				X			U		N	1		-5,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-5,000,000.00
4070, Disc: Budget authority, net																				1,386,335,000.00
4080, Disc: Outlays, net																				-1,338,740.34
4180, Budget authority, net (disc. and mand.)																				1,386,335,000.00
4190, Outlays, net (disc. and mand.)																				-1,338,740.34

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-685,297,068.42
0900	4801	C	E									X			U		N	1		640,496,352.30
0900	4901	C	B									X			U		N	1		-1,074,798.37
0900	4901	C	E									X			U		N	1		6,574,314.80
0900	4902	C	E					DISC				X			U		N			77,485,695.03
	Sub-Total, 0900																			**38,184,495.34**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,112,069,171.65
1000	4801	C	B									X			U		N	1		-685,297,068.42
1000	4901	C	B									X			U		N	1		-1,074,798.37
	Sub-Total, 1000																			**425,697,304.86**
1021	4871	D	E									X			U		N			125,156.85
1050, Unob Bal: Unobligated balance (total)																				========== 425,822,461.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 425,822,461.71
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		685,297,068.42
3000	4901	C	B									X			U		N	1		1,074,798.37
	Sub-Total, 3000																			**686,371,866.79**
3020, Obligated balance, start of year (net)																				========== 686,371,866.79
3030	4801	C	B									X			U		N	1		-685,297,068.42
3030	4801	C	E									X			U		N	1		640,496,352.30
3030	4901	C	B									X			U		N	1		-1,074,798.37
3030	4901	C	E									X			U		N	1		6,574,314.80
3030	4902	C	E					DISC				X			U		N			77,485,695.03
	Sub-Total, 3030																			**38,184,495.34**
3040	4902	C	E					DISC				X			U		N			-77,485,695.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-125,156.85
3090	4801	C	E												U		N	1		640,496,352.30
3090	4871	D	E												U		N			-125,156.85
3090	4901	C	E												U		N	1		6,574,314.80
	Sub-Total, 3090																			**646,945,510.25**
3100, Obligated balance, end of year (net)																				==========
																				646,945,510.25

BA & O, Net

4011	4902	C	E					DISC				X			U		N			77,485,695.03
4020, Disc: Total outlays, gross																				==========
																				77,485,695.03
4080, Disc: Outlays, net																				==========
																				77,485,695.03
4190, Outlays, net (disc. and mand.)																				==========
																				77,485,695.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		474,500,000.00
1160, BA: Disc: Appropriation (total)																				474,500,000.00
1900, Budget authority total (disc. and mand.)																				474,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				474,500,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				474,500,000.00
4070, Disc: Budget authority, net																				474,500,000.00
4180, Budget authority, net (disc. and mand.)																				474,500,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-478,834,524.20
0900	4801	C	E									X			U		N	1		348,850,687.56
0900	4901	C	B									X			U		N	1		-14,594,722.10
0900	4901	C	E									X			U		N	1		14,935,867.28
0900	4902	C	E					DISC				X			U		N			136,608,229.33
	Sub-Total, 0900																			**6,965,537.87**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		658,933,667.50
1000	4801	C	B									X			U		N	1		-478,834,524.20
1000	4901	C	B									X			U		N	1		-14,594,722.10
	Sub-Total, 1000																			**165,504,421.20**
1021	4871	D	E									X			U		N			185,847.89
1050, Unob Bal: Unobligated balance (total)																				==========
																				165,690,269.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				165,690,269.09
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		478,834,524.20
3000	4901	C	B									X			U		N	1		14,594,722.10
	Sub-Total, 3000																			**493,429,246.30**
3020, Obligated balance, start of year (net)																				==========
																				493,429,246.30
3030	4801	C	B									X			U		N	1		-478,834,524.20
3030	4801	C	E									X			U		N	1		348,850,687.56
3030	4901	C	B									X			U		N	1		-14,594,722.10
3030	4901	C	E									X			U		N	1		14,935,867.28
3030	4902	C	E					DISC				X			U		N			136,608,229.33
	Sub-Total, 3030																			**6,965,537.87**
3040	4902	C	E					DISC				X			U		N			-136,608,229.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-185,847.89
3090	4801	C	E												U		N	1		348,850,687.56
3090	4871	D	E												U		N			-185,847.89
3090	4901	C	E												U		N	1		14,935,867.28
	Sub-Total, 3090																			**363,600,706.95**
	3100, Obligated balance, end of year (net)																			========== 363,600,706.95

BA & O, Net

4011	4902	C	E					DISC				X			U		N			136,608,229.33
	4020, Disc: Total outlays, gross																			========== 136,608,229.33
	4080, Disc: Outlays, net																			========== 136,608,229.33
	4190, Outlays, net (disc. and mand.)																			========== 136,608,229.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-198,655,558.75
0900	4801	C	E									X			U		N	1		164,907,963.98
0900	4901	C	B									X			U		N	1		-14,005,338.75
0900	4901	C	E									X			U		N	1		14,760,289.63
0900	4902	C	E					DISC				X			U		N			35,619,324.58
	Sub-Total, 0900																			**2,626,680.69**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		250,377,344.27
1000	4801	C	B									X			U		N	1		-198,655,558.75
1000	4901	C	B									X			U		N	1		-14,005,338.75
	Sub-Total, 1000																			**37,716,446.77**
1050, Unob Bal: Unobligated balance (total)																				==========
																				37,716,446.77
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				37,716,446.77
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		198,655,558.75
3000	4901	C	B									X			U		N	1		14,005,338.75
	Sub-Total, 3000																			**212,660,897.50**
3020, Obligated balance, start of year (net)																				==========
																				212,660,897.50
3030	4801	C	B									X			U		N	1		-198,655,558.75
3030	4801	C	E									X			U		N	1		164,907,963.98
3030	4901	C	B									X			U		N	1		-14,005,338.75
3030	4901	C	E									X			U		N	1		14,760,289.63
3030	4902	C	E					DISC				X			U		N			35,619,324.58
	Sub-Total, 3030																			**2,626,680.69**
3040	4902	C	E					DISC				X			U		N			-35,619,324.58
3090	4801	C	E												U		N	1		164,907,963.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		14,760,289.63
	Sub-Total, 3090																			**179,668,253.61**
3100, Obligated balance, end of year (net)																				179,668,253.61

BA & O, Net

4011	4902	C	E					DISC				X			U		N			35,619,324.58
4020, Disc: Total outlays, gross																				35,619,324.58
4080, Disc: Outlays, net																				35,619,324.58
4190, Outlays, net (disc. and mand.)																				35,619,324.58

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-47,659,612.44
0900	4801	C	E									X			U		Y	1		46,530,910.20
0900	4902	C	E					DISC				X			U		Y			1,128,702.24
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		258,150,000.00
1000	4801	C	B									X			U		Y	1		-47,659,612.44
	Sub-Total, 1000																			**210,490,387.56**
1050, Unob Bal: Unobligated balance (total)																				========== 210,490,387.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,490,387.56
1940	4510	C	E	A											U		Y			-156,764,790.00
1940	4610	C	E	A											U		Y			-49,373,097.56
1940	4700	C	E	A											U		Y			-4,352,500.00
	Sub-Total, 1940																			**-210,490,387.56**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		47,659,612.44
3020, Obligated balance, start of year (net)																				========== 47,659,612.44
3030	4801	C	B									X			U		Y	1		-47,659,612.44
3030	4801	C	E									X			U		Y	1		46,530,910.20
3030	4902	C	E					DISC				X			U		Y			1,128,702.24
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-1,128,702.24
3090	4801	C	E												U		Y	1		46,530,910.20
3100, Obligated balance, end of year (net)																				========== 46,530,910.20

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X		U		Y			1,128,702.24
4020, Disc: Total outlays, gross																				1,128,702.24
4080, Disc: Outlays, net																				1,128,702.24
4190, Outlays, net (disc. and mand.)																				1,128,702.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-65,843,858.98
0900	4801	C	E									X			U		Y	1		43,114,335.85
0900	4901	C	B									X			U		Y	1		-6,940,725.47
0900	4901	C	E									X			U		Y	1		2,685,988.41
0900	4902	C	E					DISC				X			U		Y			28,251,562.94
	Sub-Total, 0900																			**1,267,302.75**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		100,391,755.99
1000	4801	C	B									X			U		Y	1		-65,843,858.98
1000	4901	C	B									X			U		Y	1		-6,940,725.47
	Sub-Total, 1000																			**27,607,171.54**
1021	4871	D	E									X			U		Y			157,394.93
1021	4971	D	E									X			U		Y			7,110.78
	Sub-Total, 1021																			**164,505.71**
1050, Unob Bal: Unobligated balance (total)																				==========
																				27,771,677.25
1700	4972	D	E			X		DISC				X			U		Y			8,970.75
1750, BA: Disc: Spending auth: Total																				========
																				8,970.75
1900, Budget authority total (disc. and mand.)																				========
																				8,970.75
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				27,780,648.00
1940	4510	C	E	A											U		Y			-35,919,907.28
1940	4610	D	E	A											U		Y			12,626,949.07
1940	4700	C	E	A											U		Y			-3,220,387.04
	Sub-Total, 1940																			**-26,513,345.25**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		65,843,858.98
3000	4901	C	B									X		U		Y	1		6,940,725.47
	Sub-Total, 3000																		**72,784,584.45**
3020, Obligated balance, start of year (net)																			**==========**
																			72,784,584.45
3030	4801	C	B									X		U		Y	1		-65,843,858.98
3030	4801	C	E									X		U		Y	1		43,114,335.85
3030	4901	C	B									X		U		Y	1		-6,940,725.47
3030	4901	C	E									X		U		Y	1		2,685,988.41
3030	4902	C	E					DISC				X		U		Y			28,251,562.94
	Sub-Total, 3030																		**1,267,302.75**
3040	4902	C	E					DISC				X		U		Y			-28,251,562.94
3080	4871	D	E									X		U		Y			-157,394.93
3080	4971	D	E									X		U		Y			-7,110.78
	Sub-Total, 3080																		**-164,505.71**
3090	4801	C	E											U		Y	1		43,114,335.85
3090	4871	D	E											U		Y			-157,394.93
3090	4901	C	E											U		Y	1		2,685,988.41
3090	4971	D	E											U		Y			-7,110.78
	Sub-Total, 3090																		**45,635,818.55**
3100, Obligated balance, end of year (net)																			**==========**
																			45,635,818.55

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				8,970.75
4011	4902	C	E					DISC				X			U		Y			28,251,562.94
4020, Disc: Total outlays, gross																				28,251,562.94
4033	4972	D	E			X		DISC				X			U		Y			-8,970.75
4040, Disc: Offsets against gross BA and outlays (total)																				-8,970.75
4080, Disc: Outlays, net																				28,242,592.19
4190, Outlays, net (disc. and mand.)																				28,242,592.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		241,411,297.28
3000	4901	C	B									X		E		N	1		125,546.59
	Sub-Total, 3000																		**241,536,843.87**
3020, Obligated balance, start of year (net)																			========== 241,536,843.87
3031	4801	C	B									X		E		N	1		-241,411,297.28
3031	4801	C	E									X		E		N	1		226,992,139.27
3031	4901	C	B									X		E		N	1		-125,546.59
3031	4901	C	E									X		E		N	1		260,176.88
3031	4902	C	E					DISC				X		E		N			16,377,214.01
	Sub-Total, 3031																		**2,092,686.29**
3040	4902	C	E					DISC				X		E		N			-16,377,214.01
3081	4871	D	E									X		E		N			-1.12
3090	4801	C	E											E		N	1		226,992,139.27
3090	4871	D	E											E		N			-1.12
3090	4901	C	E											E		N	1		260,176.88
	Sub-Total, 3090																		**227,252,315.03**
3100, Obligated balance, end of year (net)																			========== 227,252,315.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			16,377,214.01
4020, Disc: Total outlays, gross																				16,377,214.01
4080, Disc: Outlays, net																				16,377,214.01
4190, Outlays, net (disc. and mand.)																				16,377,214.01

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		24,760,197.18
3000	4901	C	B									X			E		N	1		2,073,054.69
Sub-Total, 3000																				**26,833,251.87**
3020, Obligated balance, start of year (net)																				**==========**
																				26,833,251.87
3031	4801	C	B									X			E		N	1		-24,760,197.18
3031	4801	C	E									X			E		N	1		16,243,455.94
3031	4901	C	B									X			E		N	1		-2,073,054.69
3031	4901	C	E									X			E		N	1		6,442,694.96
3031	4902	C	E					DISC				X			E		N			4,230,561.57
Sub-Total, 3031																				**83,460.60**
3040	4902	C	E					DISC				X			E		N			-4,230,561.57
3081	4871	D	E									X			E		N			-71,387.78
3090	4801	C	E												E		N	1		16,243,455.94
3090	4871	D	E												E		N			-71,387.78
3090	4901	C	E												E		N	1		6,442,694.96
Sub-Total, 3090																				**22,614,763.12**
3100, Obligated balance, end of year (net)																				**==========**
																				22,614,763.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05/09-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			4,230,561.57
4020, Disc: Total outlays, gross																			4,230,561.57
4033	4972	D	E			X		DISC				X		E		N			-839.52
4040, Disc: Offsets against gross BA and outlays (total)																			-839.52
4052	4972	D	E			X		DISC				X		E		N			839.52
4060, Disc: Additional offsets against BA only (total)																			839.52
4080, Disc: Outlays, net																			4,229,722.05
4190, Outlays, net (disc. and mand.)																			4,229,722.05

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/08-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,420,845.10
3000	4901	C	B									X		E		N	1		208,111.27
	Sub-Total, 3000																		**1,628,956.37**
3020, Obligated balance, start of year (net)																			========== 1,628,956.37
3031	4801	C	B									X		E		N	1		-1,420,845.10
3031	4801	C	E									X		E		N	1		775,829.31
3031	4901	C	B									X		E		N	1		-208,111.27
3031	4901	C	E									X		E		N	1		508,115.30
3031	4902	C	E					DISC				X		E		N			345,011.76
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-345,011.76
3090	4801	C	E											E		N	1		775,829.31
3090	4901	C	E											E		N	1		508,115.30
	Sub-Total, 3090																		**1,283,944.61**
3100, Obligated balance, end of year (net)																			========== 1,283,944.61

BA & O, Net

4011	4902	C	E					DISC				X		E		N			345,011.76
4020, Disc: Total outlays, gross																			========== 345,011.76
4080, Disc: Outlays, net																			========== 345,011.76
4190, Outlays, net (disc. and mand.)																			========== 345,011.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -04/08-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,763,810.91
3000	4901	C	B									X		E		N	1		1,971,615.43
	Sub-Total, 3000																		**13,735,426.34**
3020, Obligated balance, start of year (net)																			**==========**
																			13,735,426.34
3031	4801	C	B									X		E		N	1		-11,763,810.91
3031	4801	C	E									X		E		N	1		10,122,617.52
3031	4901	C	B									X		E		N	1		-1,971,615.43
3031	4901	C	E									X		E		N	1		1,754,340.59
3031	4902	C	E					DISC				X		E		N			1,858,468.23
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-1,858,468.23
3081	4871	D	E									X		E		N			-12,169.94
3090	4801	C	E											E		N	1		10,122,617.52
3090	4871	D	E											E		N			-12,169.94
3090	4901	C	E											E		N	1		1,754,340.59
	Sub-Total, 3090																		**11,864,788.17**
3100, Obligated balance, end of year (net)																			**==========**
																			11,864,788.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -04/08-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			1,858,468.23
4020, Disc: Total outlays, gross																				1,858,468.23
4033	4972	D	E			X		DISC				X			E		N			-0.01
4040, Disc: Offsets against gross BA and outlays (total)																				-0.01
4052	4972	D	E			X		DISC				X			E		N			0.01
4060, Disc: Additional offsets against BA only (total)																				0.01
4080, Disc: Outlays, net																				1,858,468.22
4190, Outlays, net (disc. and mand.)																				1,858,468.22

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/07-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,505,146.67
3000	4901	C	B									X		E		N	1		131,058.00
	Sub-Total, 3000																		**4,636,204.67**
3020, Obligated balance, start of year (net)																			4,636,204.67
3031	4801	C	B									X		E		N	1		-4,505,146.67
3031	4801	C	E									X		E		N	1		3,909,314.84
3031	4901	C	B									X		E		N	1		-131,058.00
3031	4902	C	E					DISC				X		E		N			726,889.83
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-726,889.83
3090	4801	C	E											E		N	1		3,909,314.84
3100, Obligated balance, end of year (net)																			3,909,314.84

BA & O, Net

4011	4902	C	E					DISC				X		E		N			726,889.83
4020, Disc: Total outlays, gross																			726,889.83
4080, Disc: Outlays, net																			726,889.83
4190, Outlays, net (disc. and mand.)																			726,889.83

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03/07-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,473,047.71
3000	4901	C	B									X		E		N	1		390,213.65
	Sub-Total, 3000																		**10,863,261.36**
3020, Obligated balance, start of year (net)																			==========
																			10,863,261.36
3031	4801	C	B									X		E		N	1		-10,473,047.71
3031	4801	C	E									X		E		N	1		10,333,120.49
3031	4901	C	B									X		E		N	1		-390,213.65
3031	4901	C	E									X		E		N	1		292,191.23
3031	4902	C	E					DISC				X		E		N			241,428.08
	Sub-Total, 3031																		**3,478.44**
3040	4902	C	E					DISC				X		E		N			-241,428.08
3081	4871	D	E									X		E		N			-45,352.03
3081	4971	D	E									X		E		N			-0.01
	Sub-Total, 3081																		**-45,352.04**
3090	4801	C	E											E		N	1		10,333,120.49
3090	4871	D	E											E		N			-45,352.03
3090	4901	C	E											E		N	1		292,191.23
3090	4971	D	E											E		N			-0.01
	Sub-Total, 3090																		**10,579,959.68**
3100, Obligated balance, end of year (net)																			==========
																			10,579,959.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03/07-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			241,428.08
4020, Disc: Total outlays, gross																				241,428.08
4080, Disc: Outlays, net																				241,428.08
4190, Outlays, net (disc. and mand.)																				241,428.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05/06-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		446,401.92
3000	4901	C	B									X		E		N	1		123,192.24
	Sub-Total, 3000																		**569,594.16**
3020, Obligated balance, start of year (net)																			**==========** 569,594.16
3031	4801	C	B									X		E		N	1		-446,401.92
3031	4801	C	E									X		E		N	1		446,401.92
3031	4901	C	B									X		E		N	1		-123,192.24
3031	4901	C	E									X		E		N	1		88,996.58
3031	4902	C	E					DISC				X		E		N			34,195.66
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-34,195.66
3090	4801	C	E											E		N	1		446,401.92
3090	4901	C	E											E		N	1		88,996.58
	Sub-Total, 3090																		**535,398.50**
3100, Obligated balance, end of year (net)																			**==========** 535,398.50

BA & O, Net

4011	4902	C	E					DISC				X		E		N			34,195.66
4020, Disc: Total outlays, gross																			**==========** 34,195.66
4080, Disc: Outlays, net																			**==========** 34,195.66
4190, Outlays, net (disc. and mand.)																			**==========** 34,195.66

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02/06-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		639,928.31
3000	4801	C	B									X		E		N	1		1,916,951.38
3000	4901	C	B									X		E		N	1		21,896.72
Sub-Total, 3000																			**2,578,776.41**
3010	4221	D	B			E		DISC				X		E		N	1		-1,164,271.61
3010	4221	C	B			F		DISC				X		E		N	1		1,164,271.61
Sub-Total, 3010																			**0.00**
3020, Obligated balance, start of year (net)																			**==========**
																			2,578,776.41
3031	4801	C	B									X		E		N	1		-639,928.31
3031	4801	C	B									X		E		N	1		-1,916,951.38
3031	4801	C	E									X		E		N	1		1,904,609.19
3031	4801	C	E									X		E		N	1		621,905.48
3031	4901	C	B									X		E		N	1		-21,896.72
3031	4901	C	E									X		E		N	1		21,896.72
3031	4902	C	E					DISC				X		E		N			18,022.83
3031	4902	C	E					DISC				X		E		N			12,342.19
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-18,022.83
3040	4902	C	E					DISC				X		E		N			-12,342.19
Sub-Total, 3040																			**-30,365.02**
3051	4221	C	B			F		DISC				X		E		N	1		-1,164,271.61
3051	4221	D	B			E		DISC				X		E		N	1		1,164,271.61
3051	4221	C	E			F		DISC				X		E		N	1		1,164,271.61
3051	4221	D	E			E		DISC				X		E		N	1		-1,164,271.61
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-4.41
3090	4801	C	E											E		N	1		1,904,609.19
3090	4801	C	E											E		N	1		621,905.48
3090	4871	D	E											E		N			-4.41
3090	4901	C	E											E		N	1		21,896.72
Sub-Total, 3090																			**2,548,406.98**
3091	4221	C	E			F		DISC						E		N	1		1,164,271.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02/06-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC						E		N	1		-1,164,271.61
	Sub-Total, 3091																		**0.00**
3100, Obligated balance, end of year (net)																			2,548,406.98

BA & O, Net

4011	4902	C	E					DISC				X		E		N			18,022.83
4011	4902	C	E					DISC				X		E		N			12,342.19
	Sub-Total, 4011																		**30,365.02**
4020, Disc: Total outlays, gross																			30,365.02
4030	4222	D	B			F		DISC				X		E		N	1		639,928.31
4030	4222	D	E			F		DISC				X		E		N	1		-621,905.48
4030	4252	D	E			F		DISC				X		E		N			-18,022.83
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-639,928.31
4052	4222	D	E			F		DISC				X		E		N	1		621,905.48
4052	4252	D	E			F		DISC				X		E		N			18,022.83
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			30,365.02
4190, Outlays, net (disc. and mand.)																			30,365.02

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -01/05-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		263,083.64
3000	4901	D	B									X			E		N	1		-3,632.48
	Sub-Total, 3000																			**259,451.16**
3020, Obligated balance, start of year (net)																				==========
																				259,451.16
3031	4801	C	B									X			E		N	1		-263,083.64
3031	4801	C	E									X			E		N	1		262,983.64
3031	4901	D	B									X			E		N	1		3,632.48
3031	4901	D	E									X			E		N	1		-3,632.48
3031	4902	C	E					DISC				X			E		N			100.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-100.00
3081	4871	D	E									X			E		N			-175,586.86
3090	4801	C	E												E		N	1		262,983.64
3090	4871	D	E												E		N			-175,586.86
3090	4901	D	E												E		N	1		-3,632.48
	Sub-Total, 3090																			**83,764.30**
3100, Obligated balance, end of year (net)																				=========
																				83,764.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -01/05-3300 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			100.00
4020, Disc: Total outlays, gross																			====== 100.00
4080, Disc: Outlays, net																			====== 100.00
4190, Outlays, net (disc. and mand.)																			====== 100.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-131,197,725.27
0900	4801	C	E									X			U		N	1		129,070,272.54
0900	4901	C	E									X			U		N	1		826,045.50
0900	4902	C	E					DISC				X			U		N			1,842,309.72
Sub-Total, 0900																				**540,902.49**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		179,996,631.73
1000	4801	C	B									X			U		N	1		-131,197,725.27
Sub-Total, 1000																				**48,798,906.46**
1021	4871	D	E									X			U		N			584.70
1050, Unob Bal: Unobligated balance (total)																				========== 48,799,491.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 48,799,491.16
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		131,197,725.27
3020, Obligated balance, start of year (net)																				========== 131,197,725.27
3030	4801	C	B									X			U		N	1		-131,197,725.27
3030	4801	C	E									X			U		N	1		129,070,272.54
3030	4901	C	E									X			U		N	1		826,045.50
3030	4902	C	E					DISC				X			U		N			1,842,309.72
Sub-Total, 3030																				**540,902.49**
3040	4902	C	E					DISC				X			U		N			-1,842,309.72
3080	4871	D	E									X			U		N			-584.70
3090	4801	C	E												U		N	1		129,070,272.54
3090	4871	D	E												U		N			-584.70
3090	4901	C	E												U		N	1		826,045.50
Sub-Total, 3090																				**129,895,733.34**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force, Recovery Act
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				129,895,733.34
4011	4902	C	E					DISC					X		U		N			1,842,309.72
4020, Disc: Total outlays, gross																				1,842,309.72
4080, Disc: Outlays, net																				1,842,309.72
4190, Outlays, net (disc. and mand.)																				1,842,309.72

BA & O, Net

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-07/11-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-21,696.33
0900	4801	C	E									X			U		N	1		21,696.33
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		50,226.33
1000	4801	C	B									X			U		N	1		-21,696.33
	Sub-Total, 1000																			**28,530.00**
1021	4871	D	E									X			U		N			130.14
1050, Unob Bal: Unobligated balance (total)																				========= 28,660.14
1930, Total budgetary resources avail (disc. and mand.)																				========= 28,660.14
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		21,696.33
3020, Obligated balance, start of year (net)																				========= 21,696.33
3030	4801	C	B									X			U		N	1		-21,696.33
3030	4801	C	E									X			U		N	1		21,696.33
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-130.14
3090	4801	C	E												U		N	1		21,696.33
3090	4871	D	E												U		N			-130.14
	Sub-Total, 3090																			**21,566.19**
3100, Obligated balance, end of year (net)																				========= 21,566.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-05/09-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-45,339.69
3000	4901	C	B									X			E		N	1		52,249.62
	Sub-Total, 3000																			**6,909.93**
3020, Obligated balance, start of year (net)																				**========** 6,909.93
3031	4801	D	B									X			E		N	1		45,339.69
3031	4801	D	E									X			E		N	1		-45,339.69
3031	4901	C	B									X			E		N	1		-52,249.62
3031	4901	C	E									X			E		N	1		52,249.62
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-45,339.69
3090	4901	C	E												E		N	1		52,249.62
	Sub-Total, 3090																			**6,909.93**
3100, Obligated balance, end of year (net)																				**========** 6,909.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-03/07-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,019.60
3020, Obligated balance, start of year (net)																				39,019.60
3031	4801	C	B									X			E		N	1		-39,019.60
3031	4801	C	E									X			E		N	1		39,019.60
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		39,019.60
3100, Obligated balance, end of year (net)																				39,019.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-01/05-3300 -005-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-5,130.51
3000	4801	C	B									X			E		N	1		5,130.51
	Sub-Total, 3000																			**0.00**
3031	4801	D	B									X			E		N	1		5,130.51
3031	4801	C	B									X			E		N	1		-5,130.51
3031	4801	D	E									X			E		N	1		-5,130.51
3031	4801	C	E									X			E		N	1		5,130.51
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-5,130.51
3090	4801	C	E												E		N	1		5,130.51
	Sub-Total, 3090																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,783,657.48

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 918,219,871.23

1021, Unob Bal: Recov of prior year unpaid obligations 3,415,405.59

1050, Unob Bal: Unobligated balance (total) 921,635,276.82

1100, BA: Disc: Appropriation 1,924,926,000.00

1130, BA: Disc: Appropriations permanently reduced -64,091,000.00

1160, BA: Disc: Appropriation (total) 1,860,835,000.00

1700, BA: Disc: Spending auth: Collected 5,008,970.75

1750, BA: Disc: Spending auth: Total 5,008,970.75

1900, Budget authority total (disc. and mand.) 1,865,843,970.75

1930, Total budgetary resources avail (disc. and mand.) 2,787,479,247.57

1940, Unobligated balance expiring (memorandum) -237,003,732.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,951,123,557.41
3020, Obligated balance, start of year (net)	1,951,123,557.41
3030, Ob Bal: Obligations incurred: Unexpired accounts	53,783,657.48
3031, Ob Bal: Obligations incurred: Expired accounts	2,179,625.33
3040, Ob Bal: Outlays (gross)	-308,496,746.58
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,415,405.59
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-304,502.15
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,694,870,185.90
3100, Obligated balance, end of year (net)	1,694,870,185.90

BA & O, Net

4000, Disc: Budget authority, gross	1,865,843,970.75
4010, Disc: Outlays from new authority	3,716,688.58
4011, Disc: Outlays from balances	304,780,058.00
4020, Disc: Total outlays, gross	308,496,746.58
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,000,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,810.28
4040, Disc: Offsets against gross BA and outlays (total)	-5,009,810.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force
Treasury Account:
Budget Account Id: 007-25-3300 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052																			**Disc: Offset, BA: Collection cred to expired accts**	839.53
4060																			**Disc: Additional offsets against BA only (total)**	839.53
4070																			**Disc: Budget authority, net**	1,860,835,000.00
4080																			**Disc: Outlays, net**	303,486,936.30
4180																			**Budget authority, net (disc. and mand.)**	1,860,835,000.00
4190																			**Outlays, net (disc. and mand.)**	303,486,936.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-04/08-0500 -005-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		826.00
3020, Obligated balance, start of year (net)																				826.00
3031	4801	C	B									X			E		N	1		-826.00
3031	4801	C	E									X			E		N	1		826.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		826.00
3100, Obligated balance, end of year (net)																				826.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X		U			N	1		-1,026,401.02
0900	4801	D	E									X		U			N	1		-9,917.92
0900	4801	C	E									X		U			N	1		1,680.40
0900	4902	D	E					DISC				X		U			N			-1,680.40
0900	4902	C	E					DISC				X		U			N			2,930,542.78
0900	4902	C	E					DISC				X		U			N			9,917.92
	Sub-Total, 0900																			**1,904,141.76**
Change in Obl Bal																				
3030	4801	D	E									X		U			N	1		-1,026,401.02
3030	4801	D	E									X		U			N	1		-9,917.92
3030	4801	C	E									X		U			N	1		1,680.40
3030	4902	D	E					DISC				X		U			N			-1,680.40
3030	4902	C	E					DISC				X		U			N			2,930,542.78
3030	4902	C	E					DISC				X		U			N			9,917.92
	Sub-Total, 3030																			**1,904,141.76**
3040	4902	D	E					DISC				X		U			N			1,680.40
3040	4902	C	E					DISC				X		U			N			-2,930,542.78
3040	4902	C	E					DISC				X		U			N			-9,917.92
	Sub-Total, 3040																			**-2,938,780.30**
3090	4801	D	E											U			N	1		-1,026,401.02
3090	4801	D	E											U			N	1		-9,917.92
3090	4801	C	E											U			N	1		1,680.40
	Sub-Total, 3090																			**-1,034,638.54**
3100, Obligated balance, end of year (net)																				**==========**
																				-1,034,638.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC				X			U		N			-1,680.40
4010	4902	C	E					DISC				X			U		N			2,930,542.78
4010	4902	C	E					DISC				X			U		N			9,917.92
	Sub-Total, 4010																			**2,938,780.30**
	4020, Disc: Total outlays, gross																			========== 2,938,780.30
	4080, Disc: Outlays, net																			========== 2,938,780.30
	4190, Outlays, net (disc. and mand.)																			========== 2,938,780.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-940,678,247.16
0900	4801	C	B									X			U		N	1		-84,125,434.04
0900	4801	D	B									X			U		N	1		57,607,962.19
0900	4801	D	B									X			U		N	1		1,633,805.92
0900	4801	C	E									X			U		N	1		921,428,592.77
0900	4801	D	E									X			U		N	1		-59,028,185.52
0900	4801	C	E									X			U		N	1		83,824,206.97
0900	4801	D	E									X			U		N	1		-2,349,489.47
0900	4901	C	B									X			U		N	1		-69,441,486.42
0900	4901	C	E									X			U		N	1		70,851,612.26
0900	4902	C	E					DISC				X			U		N			3,255,842.82
0900	4902	C	E					DISC				X			U		N			1,040,359.93
0900	4902	C	E					DISC				X			U		N			43,780,757.98
0900	4902	C	E					DISC				X			U		N			10,097.49
Sub-Total, 0900																				**27,810,395.72**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,232,851,861.40
1000	4801	C	B									X			U		N	1		-940,678,247.16
1000	4801	C	B									X			U		N	1		-84,125,434.04
1000	4801	D	B									X			U		N	1		57,607,962.19
1000	4801	D	B									X			U		N	1		1,633,805.92
1000	4901	C	B									X			U		N	1		-69,441,486.42
Sub-Total, 1000																				**1,197,848,461.89**
1021	4871	D	E									X			U		N			138,543.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,197,987,005.50
1700	4252	D	E			F		DISC				X			U		N			78,004.84
1701	4251	C	E			F		DISC				X			U		N	1		-78,004.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,197,987,005.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		940,678,247.16
3000	4801	C	B									X			U		N	1		84,125,434.04
3000	4801	D	B									X			U		N	1		-57,607,962.19
3000	4801	D	B									X			U		N	1		-1,633,805.92
3000	4901	C	B									X			U		N	1		69,441,486.42
	Sub-Total,		**3000**																	**1,035,003,399.51**
3020, Obligated balance, start of year (net)																				==========
																				1,035,003,399.51
3030	4801	C	B									X			U		N	1		-940,678,247.16
3030	4801	C	B									X			U		N	1		-84,125,434.04
3030	4801	D	B									X			U		N	1		57,607,962.19
3030	4801	D	B									X			U		N	1		1,633,805.92
3030	4801	C	E									X			U		N	1		921,428,592.77
3030	4801	D	E									X			U		N	1		-59,028,185.52
3030	4801	C	E									X			U		N	1		83,824,206.97
3030	4801	D	E									X			U		N	1		-2,349,489.47
3030	4901	C	B									X			U		N	1		-69,441,486.42
3030	4901	C	E									X			U		N	1		70,851,612.26
3030	4902	C	E					DISC				X			U		N			3,255,842.82
3030	4902	C	E					DISC				X			U		N			1,040,359.93
3030	4902	C	E					DISC				X			U		N			43,780,757.98
3030	4902	C	E					DISC				X			U		N			10,097.49
	Sub-Total,		**3030**																	**27,810,395.72**
3040	4902	C	E					DISC				X			U		N			-3,255,842.82
3040	4902	C	E					DISC				X			U		N			-1,040,359.93
3040	4902	C	E					DISC				X			U		N			-43,780,757.98
3040	4902	C	E					DISC				X			U		N			-10,097.49
	Sub-Total,		**3040**																	**-48,087,058.22**
3050	4251	C	E			F		DISC				X			U		N	1		78,004.84
3080	4871	D	E									X			U		N			-138,543.61
3090	4801	C	E												U		N	1		921,428,592.77
3090	4801	D	E												U		N	1		-59,028,185.52
3090	4801	C	E												U		N	1		83,824,206.97
3090	4801	D	E												U		N	1		-2,349,489.47
3090	4871	D	E												U		N			-138,543.61
3090	4901	C	E												U		N	1		70,851,612.26

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**1,014,588,193.40**
3091	4251	C	E			F		DISC							U		N	1		78,004.84
3100, Obligated balance, end of year (net)																				1,014,666,198.24

BA & O, Net

4011	4902	C	E					DISC				X			U		N			3,255,842.82
4011	4902	C	E					DISC				X			U		N			1,040,359.93
4011	4902	C	E					DISC				X			U		N			43,780,757.98
4011	4902	C	E					DISC				X			U		N			10,097.49
	Sub-Total, 4011																			**48,087,058.22**
4020, Disc: Total outlays, gross																				48,087,058.22
4030	4252	D	E			F		DISC				X			U		N			-78,004.84
4040, Disc: Offsets against gross BA and outlays (total)																				-78,004.84
4050	4251	C	E			F		DISC				X			U		N	1		78,004.84
4060, Disc: Additional offsets against BA only (total)																				78,004.84
4080, Disc: Outlays, net																				48,009,053.38
4190, Outlays, net (disc. and mand.)																				48,009,053.38

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-1,260,021,017.87
0900	4801	D	B									X		U		N	1		36,639,612.06
0900	4801	D	B									X		U		N	1		756,599.55
0900	4801	C	B									X		U		N	1		-58,680,424.62
0900	4801	C	E									X		U		N	1		1,066,846,584.81
0900	4801	D	E									X		U		N	1		-2,438,904.18
0900	4801	C	E									X		U		N	1		67,219,468.41
0900	4801	D	E									X		U		N	1		-45,480,686.52
0900	4901	C	B									X		U		N	1		-39,673,954.31
0900	4901	C	E									X		U		N	1		48,515,028.77
0900	4902	C	E					DISC				X		U		N			1,951,737.16
0900	4902	C	E					DISC				X		U		N			15,756,931.00
0900	4902	C	E					DISC				X		U		N			205,044,959.75
Sub-Total, 0900																			**36,435,934.01**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		1,781,419,300.68
1000	4801	C	B									X		U		N	1		-1,260,021,017.87
1000	4801	D	B									X		U		N	1		36,639,612.06
1000	4801	D	B									X		U		N	1		756,599.55
1000	4801	C	B									X		U		N	1		-58,680,424.62
1000	4901	C	B									X		U		N	1		-39,673,954.31
Sub-Total, 1000																			**460,440,115.49**
1021	4871	D	E									X		U		N			758,879.62
1050, Unob Bal: Unobligated balance (total)																			**==========** 461,198,995.11
1700	4252	D	E			F		DISC				X		U		N			127,325.67
1701	4251	C	E			F		DISC				X		U		N	1		-127,325.67
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 461,198,995.11

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1,260,021,017.87
3000	4801	D	B									X			U		N	1		-36,639,612.06
3000	4801	D	B									X			U		N	1		-756,599.55
3000	4801	C	B									X			U		N	1		58,680,424.62
3000	4901	C	B									X			U		N	1		39,673,954.31
	Sub-Total, 3000																			**1,320,979,185.19**
3020, Obligated balance, start of year (net)																				==========
																				1,320,979,185.19
3030	4801	C	B									X			U		N	1		-1,260,021,017.87
3030	4801	D	B									X			U		N	1		36,639,612.06
3030	4801	D	B									X			U		N	1		756,599.55
3030	4801	C	B									X			U		N	1		-58,680,424.62
3030	4801	C	E									X			U		N	1		1,066,846,584.81
3030	4801	D	E									X			U		N	1		-2,438,904.18
3030	4801	C	E									X			U		N	1		67,219,468.41
3030	4801	D	E									X			U		N	1		-45,480,686.52
3030	4901	C	B									X			U		N	1		-39,673,954.31
3030	4901	C	E									X			U		N	1		48,515,028.77
3030	4902	C	E					DISC				X			U		N			1,951,737.16
3030	4902	C	E					DISC				X			U		N			15,756,931.00
3030	4902	C	E					DISC				X			U		N			205,044,959.75
	Sub-Total, 3030																			**36,435,934.01**
3040	4902	C	E					DISC				X			U		N			-1,951,737.16
3040	4902	C	E					DISC				X			U		N			-15,756,931.00
3040	4902	C	E					DISC				X			U		N			-205,044,959.75
	Sub-Total, 3040																			**-222,753,627.91**
3050	4251	C	E			F		DISC				X			U		N	1		127,325.67
3080	4871	D	E									X			U		N			-758,879.62
3090	4801	C	E												U		N	1		1,066,846,584.81
3090	4801	D	E												U		N	1		-2,438,904.18
3090	4801	C	E												U		N	1		67,219,468.41
3090	4801	D	E												U		N	1		-45,480,686.52
3090	4871	D	E												U		N			-758,879.62
3090	4901	C	E												U		N	1		48,515,028.77
	Sub-Total, 3090																			**1,133,902,611.67**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC						U		N	1		127,325.67
3100, Obligated balance, end of year (net)																			1,134,029,937.34

BA & O, Net

4011	4902	C	E					DISC				X		U		N			1,951,737.16
4011	4902	C	E					DISC				X		U		N			15,756,931.00
4011	4902	C	E					DISC				X		U		N			205,044,959.75
Sub-Total, 4011																			**222,753,627.91**
4020, Disc: Total outlays, gross																			222,753,627.91
4030	4252	D	E			F		DISC				X		U		N			-127,325.67
4040, Disc: Offsets against gross BA and outlays (total)																			-127,325.67
4050	4251	C	E			F		DISC				X		U		N	1		127,325.67
4060, Disc: Additional offsets against BA only (total)																			127,325.67
4080, Disc: Outlays, net																			222,626,302.24
4190, Outlays, net (disc. and mand.)																			222,626,302.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		310,936,063.74
0900	4801	C	B									X			U		N	1		-1,798,594.53
0900	4801	C	B									X			U		N	1		-451,359,681.75
0900	4801	C	B									X			U		N	1		-20,516,051.04
0900	4801	C	E									X			U		N	1		1,680,248.61
0900	4801	D	E									X			U		N	1		-298,648,798.27
0900	4801	C	E									X			U		N	1		15,670,847.60
0900	4801	C	E									X			U		N	1		435,598,171.85
0900	4901	C	B									X			U		N	1		-33,142,180.35
0900	4901	C	E									X			U		N	1		20,854,914.88
0900	4902	C	E					DISC				X			U		N			7,574,649.11
0900	4902	C	E					DISC				X			U		N			155,153.04
0900	4902	C	E					DISC				X			U		N			56,639,314.97
Sub-Total, 0900																				**43,644,057.86**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		281,875,575.72
1000	4801	D	B									X			U		N	1		310,936,063.74
1000	4801	C	B									X			U		N	1		-1,798,594.53
1000	4801	C	B									X			U		N	1		-451,359,681.75
1000	4801	C	B									X			U		N	1		-20,516,051.04
1000	4901	C	B									X			U		N	1		-33,142,180.35
Sub-Total, 1000																				**85,995,131.79**
1021	4871	D	E									X			U		N			39,605,230.22
1050, Unob Bal: Unobligated balance (total)																				**125,600,362.01**
1930, Total budgetary resources avail (disc. and mand.)																				**125,600,362.01**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-310,936,063.74
3000	4801	C	B									X		U		N	1		1,798,594.53
3000	4801	C	B									X		U		N	1		451,359,681.75
3000	4801	C	B									X		U		N	1		20,516,051.04
3000	4901	C	B									X		U		N	1		33,142,180.35
	Sub-Total,		**3000**																**195,880,443.93**
3020, **Obligated balance, start of year (net)**																			========== 195,880,443.93
3030	4801	D	B									X		U		N	1		310,936,063.74
3030	4801	C	B									X		U		N	1		-1,798,594.53
3030	4801	C	B									X		U		N	1		-451,359,681.75
3030	4801	C	B									X		U		N	1		-20,516,051.04
3030	4801	C	E									X		U		N	1		1,680,248.61
3030	4801	D	E									X		U		N	1		-298,648,798.27
3030	4801	C	E									X		U		N	1		15,670,847.60
3030	4801	C	E									X		U		N	1		435,598,171.85
3030	4901	C	B									X		U		N	1		-33,142,180.35
3030	4901	C	E									X		U		N	1		20,854,914.88
3030	4902	C	E					DISC				X		U		N			7,574,649.11
3030	4902	C	E					DISC				X		U		N			155,153.04
3030	4902	C	E					DISC				X		U		N			56,639,314.97
	Sub-Total,		**3030**																**43,644,057.86**
3040	4902	C	E					DISC				X		U		N			-7,574,649.11
3040	4902	C	E					DISC				X		U		N			-155,153.04
3040	4902	C	E					DISC				X		U		N			-56,639,314.97
	Sub-Total,		**3040**																**-64,369,117.12**
3080	4871	D	E									X		U		N			-39,605,230.22
3090	4801	C	E											U		N	1		1,680,248.61
3090	4801	D	E											U		N	1		-298,648,798.27
3090	4801	C	E											U		N	1		15,670,847.60
3090	4801	C	E											U		N	1		435,598,171.85
3090	4871	D	E											U		N			-39,605,230.22
3090	4901	C	E											U		N	1		20,854,914.88
	Sub-Total,		**3090**																**135,550,154.45**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				135,550,154.45

BA & O, Net

4011	4902	C	E					DISC				X		U		N				7,574,649.11
4011	4902	C	E					DISC				X		U		N				155,153.04
4011	4902	C	E					DISC				X		U		N				56,639,314.97
	Sub-Total, 4011																			**64,369,117.12**
4020, Disc: Total outlays, gross																				64,369,117.12
4080, Disc: Outlays, net																				64,369,117.12
4190, Outlays, net (disc. and mand.)																				64,369,117.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-457,911,798.30
0900	4801	D	B									X			U		Y	1		367,492,194.74
0900	4801	D	B									X			U		Y	1		4,015,579.77
0900	4801	D	B									X			U		Y	1		37,286,617.47
0900	4801	C	E									X			U		Y	1		456,124,468.90
0900	4801	D	E									X			U		Y	1		-398,365,411.13
0900	4801	D	E									X			U		Y	1		-4,049,104.09
0900	4801	D	E									X			U		Y	1		-37,591,306.40
0900	4901	C	B									X			U		Y	1		-3,644,687.95
0900	4901	C	E									X			U		Y	1		5,432,017.35
0900	4902	C	E					DISC				X			U		Y			32,893,203.47
0900	4902	C	E					DISC				X			U		Y			98,565.00
0900	4902	C	E					DISC				X			U		Y			706,971.92
Sub-Total, 0900																				**2,487,310.75**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		85,155,316.39
1000	4801	C	B									X			U		Y	1		-457,911,798.30
1000	4801	D	B									X			U		Y	1		367,492,194.74
1000	4801	D	B									X			U		Y	1		4,015,579.77
1000	4801	D	B									X			U		Y	1		37,286,617.47
1000	4901	C	B									X			U		Y	1		-3,644,687.95
Sub-Total, 1000																				**32,393,222.12**
1021	4871	D	E									X			U		Y			508,998.77
1050, Unob Bal: Unobligated balance (total)																				32,902,220.89
1930, Total budgetary resources avail (disc. and mand.)																				32,902,220.89
1940	4510	C	E		A										U		Y			-2,679,450.00
1940	4610	C	E		A										U		Y			-27,404,460.14
1940	4700	C	E		A										U		Y			-331,000.00
Sub-Total, 1940																				**-30,414,910.14**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		457,911,798.30
3000	4801	D	B									X			U		Y	1		-367,492,194.74
3000	4801	D	B									X			U		Y	1		-4,015,579.77
3000	4801	D	B									X			U		Y	1		-37,286,617.47
3000	4901	C	B									X			U		Y	1		3,644,687.95
Sub-Total, 3000																				**52,762,094.27**
3020, Obligated balance, start of year (net)																				==========
																				52,762,094.27
3030	4801	C	B									X			U		Y	1		-457,911,798.30
3030	4801	D	B									X			U		Y	1		367,492,194.74
3030	4801	D	B									X			U		Y	1		4,015,579.77
3030	4801	D	B									X			U		Y	1		37,286,617.47
3030	4801	C	E									X			U		Y	1		456,124,468.90
3030	4801	D	E									X			U		Y	1		-398,365,411.13
3030	4801	D	E									X			U		Y	1		-4,049,104.09
3030	4801	D	E									X			U		Y	1		-37,591,306.40
3030	4901	C	B									X			U		Y	1		-3,644,687.95
3030	4901	C	E									X			U		Y	1		5,432,017.35
3030	4902	C	E					DISC				X			U		Y			32,893,203.47
3030	4902	C	E					DISC				X			U		Y			98,565.00
3030	4902	C	E					DISC				X			U		Y			706,971.92
Sub-Total, 3030																				**2,487,310.75**
3040	4902	C	E					DISC				X			U		Y			-32,893,203.47
3040	4902	C	E					DISC				X			U		Y			-98,565.00
3040	4902	C	E					DISC				X			U		Y			-706,971.92
Sub-Total, 3040																				**-33,698,740.39**
3080	4871	D	E									X			U		Y			-508,998.77
3090	4801	C	E												U		Y	1		456,124,468.90
3090	4801	D	E												U		Y	1		-398,365,411.13
3090	4801	D	E												U		Y	1		-4,049,104.09
3090	4801	D	E												U		Y	1		-37,591,306.40
3090	4871	D	E												U		Y			-508,998.77
3090	4901	C	E												U		Y	1		5,432,017.35
Sub-Total, 3090																				**21,041,665.86**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			21,041,665.86

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			32,893,203.47
4011	4902	C	E					DISC				X		U		Y			98,565.00
4011	4902	C	E					DISC				X		U		Y			706,971.92
Sub-Total, 4011																			**33,698,740.39**
4020, Disc: Total outlays, gross																			33,698,740.39
4080, Disc: Outlays, net																			33,698,740.39
4190, Outlays, net (disc. and mand.)																			33,698,740.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		23,899,968.67
3020, Obligated balance, start of year (net)																			23,899,968.67
3031	4801	C	B									X		E		N	1		-23,899,968.67
3031	4801	C	E									X		E		N	1		21,447,904.17
3031	4801	D	E									X		E		N	1		-2,295.67
3031	4901	C	E									X		E		N	1		2,295.67
3031	4902	C	E					DISC				X		E		N			2,452,064.50
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-2,452,064.50
3090	4801	C	E											E		N	1		21,447,904.17
3090	4801	D	E											E		N	1		-2,295.67
3090	4901	C	E											E		N	1		2,295.67
Sub-Total, 3090																			**21,447,904.17**
3100, Obligated balance, end of year (net)																			21,447,904.17

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			2,452,064.50
4020, Disc: Total outlays, gross																			2,452,064.50
4080, Disc: Outlays, net																			2,452,064.50
4190, Outlays, net (disc. and mand.)																			2,452,064.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-147,550,542.09
3000	4801	D	B									X			E		N	1		-2,885,666.37
3000	4801	D	B									X			E		N	1		-6,003,430.07
3000	4801	C	B									X			E		N	1		178,896,795.11
3000	4901	C	B									X			E		N	1		5,358,440.61
	Sub-Total, 3000																			**27,815,597.19**
3010	4251	C	B			F		DISC				X			E		N	1		1,584.00
3020, Obligated balance, start of year (net)																				==========
																				27,817,181.19
3031	4801	D	B									X			E		N	1		147,550,542.09
3031	4801	D	B									X			E		N	1		2,885,666.37
3031	4801	D	B									X			E		N	1		6,003,430.07
3031	4801	C	B									X			E		N	1		-178,896,795.11
3031	4801	D	E									X			E		N	1		-2,885,666.37
3031	4801	D	E									X			E		N	1		-6,003,430.07
3031	4801	C	E									X			E		N	1		173,394,507.59
3031	4801	D	E									X			E		N	1		-147,550,542.09
3031	4881	C	E									X			E		N			940,764.79
3031	4901	C	B									X			E		N	1		-5,358,440.61
3031	4901	C	E									X			E		N	1		1,859,826.07
3031	4902	C	E					DISC				X			E		N			9,000,902.06
	Sub-Total, 3031																			**940,764.79**
3040	4902	C	E					DISC				X			E		N			-9,000,902.06
3051	4251	C	B			F		DISC				X			E		N	1		-1,584.00
3051	4251	C	E			F		DISC				X			E		N	1		1,584.00
	Sub-Total, 3051																			**0.00**
3081	4871	D	E									X			E		N			-690,426.61
3090	4801	D	E												E		N	1		-2,885,666.37
3090	4801	D	E												E		N	1		-6,003,430.07
3090	4801	C	E												E		N	1		173,394,507.59
3090	4801	D	E												E		N	1		-147,550,542.09
3090	4871	D	E												E		N			-690,426.61
3090	4881	C	E												E		N			940,764.79
3090	4901	C	E												E		N	1		1,859,826.07
	Sub-Total, 3090																			**19,065,033.31**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05/09-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	C	E			F		DISC							E		N	1		1,584.00
3100, Obligated balance, end of year (net)																				19,066,617.31

BA & O, Net

4011	4902	C	E					DISC				X			E		N			9,000,902.06
4020, Disc: Total outlays, gross																				9,000,902.06
4080, Disc: Outlays, net																				9,000,902.06
4190, Outlays, net (disc. and mand.)																				9,000,902.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04/08-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,132,965.28
3000	4901	C	B									X		E		N	1		984,694.26
Sub-Total, 3000																			**14,117,659.54**
3020, Obligated balance, start of year (net)																			**==========**
																			14,117,659.54
3031	4801	C	B									X		E		N	1		-13,132,965.28
3031	4801	C	E									X		E		N	1		4,975,783.01
3031	4802	D	B					DISC				X		E		N	1		2,500.00
3031	4802	D	E					DISC				X		E		N	1		-2,500.00
3031	4881	C	E									X		E		N			462,376.00
3031	4901	C	B									X		E		N	1		-984,694.26
3031	4901	C	E									X		E		N	1		458,372.64
3031	4902	C	E					DISC				X		E		N			8,683,503.89
Sub-Total, 3031																			**462,376.00**
3040	4802	D	B					DISC				X		E		N	1		-2,500.00
3040	4802	D	E					DISC				X		E		N	1		2,500.00
3040	4902	C	E					DISC				X		E		N			-8,683,503.89
Sub-Total, 3040																			**-8,683,503.89**
3081	4871	D	E									X		E		N			-699,507.22
3090	4801	C	E											E		N	1		4,975,783.01
3090	4871	D	E											E		N			-699,507.22
3090	4881	C	E											E		N			462,376.00
3090	4901	C	E											E		N	1		458,372.64
Sub-Total, 3090																			**5,197,024.43**
3100, Obligated balance, end of year (net)																			**==========**
																			5,197,024.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04/08-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		2,500.00
4011	4802	D	E					DISC				X			E		N	1		-2,500.00
4011	4902	C	E					DISC				X			E		N			8,683,503.89
	Sub-Total, 4011																			**8,683,503.89**
	4020, Disc: Total outlays, gross																			========== 8,683,503.89
	4080, Disc: Outlays, net																			========== 8,683,503.89
	4190, Outlays, net (disc. and mand.)																			========== 8,683,503.89

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-1,354,751.04
3000	4801	C	B									X			E		N	1		1,354,751.04
3000	4801	C	B									X			E		N	1		20,200,000.00
Sub-Total, 3000																				**20,200,000.00**
3020, Obligated balance, start of year (net)																				==========
																				20,200,000.00
3031	4801	D	B									X			E		N	1		1,354,751.04
3031	4801	C	B									X			E		N	1		-1,354,751.04
3031	4801	C	B									X			E		N	1		-20,200,000.00
3031	4801	D	E									X			E		N	1		-1,354,751.04
3031	4801	C	E									X			E		N	1		1,354,751.04
3031	4801	C	E									X			E		N	1		20,200,000.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-1,354,751.04
3090	4801	C	E												E		N	1		1,354,751.04
3090	4801	C	E												E		N	1		20,200,000.00
Sub-Total, 3090																				**20,200,000.00**
3100, Obligated balance, end of year (net)																				==========
																				20,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-244,166.55
3000	4801	D	B									X		E		N	1		-40,342,289.16
3000	4801	C	B									X		E		N	1		32,765,154.51
3000	4801	D	B									X		E		N	1		-302,124.12
3000	4901	C	B									X		E		N	1		819,892.75
Sub-Total, 3000																			**-7,303,532.57**
3020, Obligated balance, start of year (net)																			**==========**
																			-7,303,532.57
3031	4801	D	B									X		E		N	1		244,166.55
3031	4801	D	B									X		E		N	1		40,342,289.16
3031	4801	C	B									X		E		N	1		-32,765,154.51
3031	4801	D	B									X		E		N	1		302,124.12
3031	4801	D	E									X		E		N	1		-33,311,974.01
3031	4801	D	E									X		E		N	1		-244,166.55
3031	4801	D	E									X		E		N	1		-302,124.12
3031	4801	C	E									X		E		N	1		32,765,154.51
3031	4881	C	E									X		E		N			1,527,298.47
3031	4901	C	B									X		E		N	1		-819,892.75
3031	4901	C	E									X		E		N	1		848,843.29
3031	4902	D	E					DISC				X		E		N			-7,059,265.69
Sub-Total, 3031																			**1,527,298.47**
3040	4902	D	E					DISC				X		E		N			7,059,265.69
3081	4871	D	E									X		E		N			-1,452,492.52
3090	4801	D	E											E		N	1		-33,311,974.01
3090	4801	D	E											E		N	1		-244,166.55
3090	4801	D	E											E		N	1		-302,124.12
3090	4801	C	E											E		N	1		32,765,154.51
3090	4871	D	E											E		N			-1,452,492.52
3090	4881	C	E											E		N			1,527,298.47
3090	4901	C	E											E		N	1		848,843.29
Sub-Total, 3090																			**-169,460.93**
3100, Obligated balance, end of year (net)																			**==========**
																			-169,460.93

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03/07-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-7,059,265.69
4020, Disc: Total outlays, gross																			-7,059,265.69
4080, Disc: Outlays, net																			-7,059,265.69
4190, Outlays, net (disc. and mand.)																			-7,059,265.69

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02/06-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-4,339,977.99
3000	4901	C	B									X			E		N	1		941,198.50
	Sub-Total, 3000																			**-3,398,779.49**
3020, Obligated balance, start of year (net)																				**-3,398,779.49**
3031	4801	D	B									X			E		N	1		4,339,977.99
3031	4801	D	E									X			E		N	1		-4,306,467.66
3031	4901	C	B									X			E		N	1		-941,198.50
3031	4901	C	E									X			E		N	1		948,982.58
3031	4902	D	E					DISC				X			E		N			-41,294.41
	Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X			E		N			41,294.41
3081	4871	D	E									X			E		N			-46,053.35
3090	4801	D	E												E		N	1		-4,306,467.66
3090	4871	D	E												E		N			-46,053.35
3090	4901	C	E												E		N	1		948,982.58
	Sub-Total, 3090																			**-3,403,538.43**
3100, Obligated balance, end of year (net)																				**-3,403,538.43**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02/06-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-41,294.41
4020, Disc: Total outlays, gross																				========== -41,294.41
4080, Disc: Outlays, net																				========== -41,294.41
4190, Outlays, net (disc. and mand.)																				========== -41,294.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -01/05-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,596,494.74
3000	4901	C	B									X		E		N	1		649,413.65
Sub-Total, 3000																			**-1,947,081.09**
3010	4251	D	B			F		DISC				X		E		N	1		-6.38
3020, Obligated balance, start of year (net)																			**==========**
																			-1,947,087.47
3031	4801	D	B									X		E		N	1		2,596,494.74
3031	4801	D	E									X		E		N	1		-2,597,382.38
3031	4901	C	B									X		E		N	1		-649,413.65
3031	4901	C	E									X		E		N	1		634,119.16
3031	4902	C	E					DISC				X		E		N			16,182.13
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-16,182.13
3051	4251	D	B			F		DISC				X		E		N	1		6.38
3051	4251	D	E			F		DISC				X		E		N	1		-6.38
Sub-Total, 3051																			**0.00**
3090	4801	D	E											E		N	1		-2,597,382.38
3090	4901	C	E											E		N	1		634,119.16
Sub-Total, 3090																			**-1,963,263.22**
3091	4251	D	E			F		DISC						E		N	1		-6.38
3100, Obligated balance, end of year (net)																			**==========**
																			-1,963,269.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -01/05-0500 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			16,182.13
4020, Disc: Total outlays, gross																			16,182.13
4080, Disc: Outlays, net																			16,182.13
4190, Outlays, net (disc. and mand.)																			16,182.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-64,792,316.77
0900	4801	C	E									X			U		N	1		75,986,357.39
0900	4901	C	B									X			U		N	1		-1,469,128.57
0900	4901	C	E									X			U		N	1		1,233,560.05
0900	4902	C	E					DISC				X			U		N			4,702,800.42
	Sub-Total, 0900																			**15,661,272.52**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,448,582,790.23
1000	4801	C	B									X			U		N	1		-64,792,316.77
1000	4901	C	B									X			U		N	1		-1,469,128.57
	Sub-Total, 1000																			**1,382,321,344.89**
1021	4871	D	E									X			U		N			49,460.82
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,382,370,805.71
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,382,370,805.71
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		64,792,316.77
3000	4901	C	B									X			U		N	1		1,469,128.57
	Sub-Total, 3000																			**66,261,445.34**
3020, Obligated balance, start of year (net)																				==========
																				66,261,445.34
3030	4801	C	B									X			U		N	1		-64,792,316.77
3030	4801	C	E									X			U		N	1		75,986,357.39
3030	4901	C	B									X			U		N	1		-1,469,128.57
3030	4901	C	E									X			U		N	1		1,233,560.05
3030	4902	C	E					DISC				X			U		N			4,702,800.42
	Sub-Total, 3030																			**15,661,272.52**
3040	4902	C	E					DISC				X			U		N			-4,702,800.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide, Recovery Act
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-49,460.82
3090	4801	C	E												U		N	1		75,986,357.39
3090	4871	D	E												U		N			-49,460.82
3090	4901	C	E												U		N	1		1,233,560.05
	Sub-Total, 3090																			**77,170,456.62**
	3100, Obligated balance, end of year (net)																			77,170,456.62

BA & O, Net

4011	4902	C	E					DISC				X			U		N			4,702,800.42
	4020, Disc: Total outlays, gross																			4,702,800.42
	4080, Disc: Outlays, net																			4,702,800.42
	4190, Outlays, net (disc. and mand.)																			4,702,800.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 127,943,112.62

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,158,998,276.18

1021, Unob Bal: Recov of prior year unpaid obligations 41,061,113.04

1050, Unob Bal: Unobligated balance (total) 3,200,059,389.22

1700, BA: Disc: Spending auth: Collected 205,330.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -205,330.51

1930, Total budgetary resources avail (disc. and mand.) 3,200,059,389.22

1940, Unobligated balance expiring (memorandum) -30,414,910.14

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 2,744,271,226.49

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 1,577.62

3020, Obligated balance, start of year (net) 2,744,272,804.11

3030, Ob Bal: Obligations incurred: Unexpired accounts 127,943,112.62

3031, Ob Bal: Obligations incurred: Expired accounts 2,930,439.26

3040, Ob Bal: Outlays (gross) -389,602,216.84

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 205,330.51

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Defense-wide
Treasury Account:
Budget Account Id: 007-25-0500 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-41,061,113.04
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																			-2,888,479.70
3090, Ob Bal: EOY: Unpaid obligations (gross)																			2,441,592,968.79
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																			206,908.13
3100, Obligated balance, end of year (net)																			2,441,799,876.92

BA & O, Net

4010, Disc: Outlays from new authority	2,938,780.30
4011, Disc: Outlays from balances	386,663,436.54
4020, Disc: Total outlays, gross	389,602,216.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-205,330.51
4040, Disc: Offsets against gross BA and outlays (total)	-205,330.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	205,330.51
4060, Disc: Additional offsets against BA only (total)	205,330.51
4080, Disc: Outlays, net	389,396,886.33
4190, Outlays, net (disc. and mand.)	389,396,886.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-6,101,725.95
0900	4801	C	B									X			U		N	1		-380,235,328.46
0900	4801	C	E									X			U		N	1		6,101,725.95
0900	4801	C	E									X			U		N	1		433,055,779.76
0900	4901	C	B									X			U		N	1		-841,327.27
0900	4901	C	E									X			U		N	1		841,327.27
0900	4902	C	E					DISC	BAL			X			U		N			24,093,936.46
	Sub-Total, 0900																			**76,914,387.76**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		422,198,678.59
1000	4801	C	B									X			U		N	1		-6,101,725.95
1000	4801	C	B									X			U		N	1		-380,235,328.46
1000	4901	C	B									X			U		N	1		-841,327.27
	Sub-Total, 1000																			**35,020,296.91**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				35,020,296.91
1100	4119	D	E	P				DISC				X		X	U		N	1		197,414,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				197,414,000.00
	1900, Budget authority total (disc. and mand.)																			**==========**
																				197,414,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				232,434,296.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,101,725.95
3000	4801	C	B									X			U		N	1		380,235,328.46
3000	4901	C	B									X			U		N	1		841,327.27
Sub-Total, 3000																				**387,178,381.68**
3020, Obligated balance, start of year (net)																				========== 387,178,381.68
3030	4801	C	B									X			U		N	1		-6,101,725.95
3030	4801	C	B									X			U		N	1		-380,235,328.46
3030	4801	C	E									X			U		N	1		6,101,725.95
3030	4801	C	E									X			U		N	1		433,055,779.76
3030	4901	C	B									X			U		N	1		-841,327.27
3030	4901	C	E									X			U		N	1		841,327.27
3030	4902	C	E					DISC	BAL			X			U		N			24,093,936.46
Sub-Total, 3030																				**76,914,387.76**
3040	4902	C	E					DISC	BAL			X			U		N			-24,093,936.46
3090	4801	C	E												U		N	1		6,101,725.95
3090	4801	C	E												U		N	1		433,055,779.76
3090	4901	C	E												U		N	1		841,327.27
Sub-Total, 3090																				**439,998,832.98**
3100, Obligated balance, end of year (net)																				========== 439,998,832.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				197,414,000.00
4011	4902	C	E					DISC	BAL					X		U			N	24,093,936.46
4020, Disc: Total outlays, gross																				24,093,936.46
4070, Disc: Budget authority, net																				197,414,000.00
4080, Disc: Outlays, net																				24,093,936.46
4180, Budget authority, net (disc. and mand.)																				197,414,000.00
4190, Outlays, net (disc. and mand.)																				24,093,936.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 76,914,387.76

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 35,020,296.91
1050, Unob Bal: Unobligated balance (total) 35,020,296.91

1100, BA: Disc: Appropriation 197,414,000.00
1160, BA: Disc: Appropriation (total) 197,414,000.00

1900, Budget authority total (disc. and mand.) 197,414,000.00

1930, Total budgetary resources avail (disc. and mand.) 232,434,296.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 387,178,381.68
3020, Obligated balance, start of year (net) 387,178,381.68

3030, Ob Bal: Obligations incurred: Unexpired accounts 76,914,387.76
3040, Ob Bal: Outlays (gross) -24,093,936.46
3090, Ob Bal: EOY: Unpaid obligations (gross) 439,998,832.98
3100, Obligated balance, end of year (net) 439,998,832.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	197,414,000.00
4011, Disc: Outlays from balances	24,093,936.46
4020, Disc: Total outlays, gross	24,093,936.46
4070, Disc: Budget authority, net	197,414,000.00
4080, Disc: Outlays, net	24,093,936.46
4180, Budget authority, net (disc. and mand.)	197,414,000.00
4190, Outlays, net (disc. and mand.)	24,093,936.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-1,207.36
0900	4902	C	E					DISC				X			U		N			1,207.36
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		191,150,000.00
1160, BA: Disc: Appropriation (total)																				========== 191,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 191,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 191,150,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-1,207.36
3030	4902	C	E					DISC				X			U		N			1,207.36
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N			-1,207.36
3090	4801	D	E												U		N	1		-1,207.36
3100, Obligated balance, end of year (net)																				======= -1,207.36

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				191,150,000.00
4010	4902	C	E					DISC					X		U		N			1,207.36
4020, **Disc: Total outlays, gross**																				1,207.36
4070, **Disc: Budget authority, net**																				191,150,000.00
4080, **Disc: Outlays, net**																				1,207.36
4180, **Budget authority, net (disc. and mand.)**																				191,150,000.00
4190, **Outlays, net (disc. and mand.)**																				1,207.36

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,037,258.11
0900	4801	C	B									X			U		N	1		-144,589,392.02
0900	4801	C	E									X			U		N	1		21,288.88
0900	4801	C	E									X			U		N	1		199,799,380.29
0900	4801	C	E									X			U		N	1		3,037,258.11
0900	4802	C	B					DISC				X			U		N	1		-2,050,000.00
0900	4802	C	E					DISC				X			U		N	1		2,229,787.00
0900	4802	D	E					DISC				X			U		N	1		-10,712.88
0900	4901	C	B									X			U		N	1		-418,785,920.47
0900	4901	C	B									X			U		N	1		-12,802,781.43
0900	4901	C	B									X			U		N	1		-14,045,055.18
0900	4901	C	E									X			U		N	1		385,003,819.19
0900	4901	C	E									X			U		N	1		13,236,287.49
0900	4901	C	E									X			U		N	1		16,779,782.52
0900	4902	C	E					DISC				X			U		N			1,551,115.36
0900	4902	C	E					DISC				X			U		N			1,434,992.05
0900	4902	C	E					DISC				X			U		N			29,593,115.94
Sub-Total, 0900																				**57,365,706.74**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		861,886,318.92
1000	4801	C	B									X			U		N	1		-3,037,258.11
1000	4801	C	B									X			U		N	1		-144,589,392.02
1000	4802	C	B					DISC				X			U		N	1		-2,050,000.00
1000	4901	C	B									X			U		N	1		-418,785,920.47
1000	4901	C	B									X			U		N	1		-12,802,781.43
1000	4901	C	B									X			U		N	1		-14,045,055.18
Sub-Total, 1000																				**266,575,911.71**
1021	4871	D	E									X			U		N			53,768,874.70
1050, Unob Bal: Unobligated balance (total)																				320,344,786.41
1930, Total budgetary resources avail (disc. and mand.)																				320,344,786.41

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	1		3,037,258.11
3000	4801	C	B									X	U			N	1		144,589,392.02
3000	4901	C	B									X	U			N	1		418,785,920.47
3000	4901	C	B									X	U			N	1		12,802,781.43
3000	4901	C	B									X	U			N	1		14,045,055.18
Sub-Total, 3000																			**593,260,407.21**
3020, Obligated balance, start of year (net)																			========== 593,260,407.21
3030	4801	C	B									X	U			N	1		-3,037,258.11
3030	4801	C	B									X	U			N	1		-144,589,392.02
3030	4801	C	E									X	U			N	1		21,288.88
3030	4801	C	E									X	U			N	1		199,799,380.29
3030	4801	C	E									X	U			N	1		3,037,258.11
3030	4802	C	B					DISC				X	U			N	1		-2,050,000.00
3030	4802	C	E					DISC				X	U			N	1		2,229,787.00
3030	4802	D	E					DISC				X	U			N	1		-10,712.88
3030	4901	C	B									X	U			N	1		-418,785,920.47
3030	4901	C	B									X	U			N	1		-12,802,781.43
3030	4901	C	B									X	U			N	1		-14,045,055.18
3030	4901	C	E									X	U			N	1		385,003,819.19
3030	4901	C	E									X	U			N	1		13,236,287.49
3030	4901	C	E									X	U			N	1		16,779,782.52
3030	4902	C	E					DISC				X	U			N			1,551,115.36
3030	4902	C	E					DISC				X	U			N			1,434,992.05
3030	4902	C	E					DISC				X	U			N			29,593,115.94
Sub-Total, 3030																			**57,365,706.74**
3040	4802	C	B					DISC				X	U			N	1		2,050,000.00
3040	4802	C	E					DISC				X	U			N	1		-2,229,787.00
3040	4802	D	E					DISC				X	U			N	1		10,712.88
3040	4902	C	E					DISC				X	U			N			-1,551,115.36
3040	4902	C	E					DISC				X	U			N			-1,434,992.05
3040	4902	C	E					DISC				X	U			N			-29,593,115.94
Sub-Total, 3040																			**-32,748,297.47**
3080	4871	D	E									X	U			N			-53,768,874.70
3090	4801	C	E										U			N	1		21,288.88
3090	4801	C	E										U			N	1		199,799,380.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		3,037,258.11
3090	4871	D	E												U		N			-53,768,874.70
3090	4901	C	E												U		N	1		385,003,819.19
3090	4901	C	E												U		N	1		13,236,287.49
3090	4901	C	E												U		N	1		16,779,782.52
Sub-Total, 3090																				**564,108,941.78**
3100, Obligated balance, end of year (net)																				564,108,941.78

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1		-2,050,000.00
4011	4802	C	E					DISC				X			U		N	1		2,229,787.00
4011	4802	D	E					DISC				X			U		N	1		-10,712.88
4011	4902	C	E					DISC				X			U		N			1,551,115.36
4011	4902	C	E					DISC				X			U		N			1,434,992.05
4011	4902	C	E					DISC				X			U		N			29,593,115.94
Sub-Total, 4011																				**32,748,297.47**
4020, Disc: Total outlays, gross																				32,748,297.47
4080, Disc: Outlays, net																				32,748,297.47
4190, Outlays, net (disc. and mand.)																				32,748,297.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		315,186.47
0900	4901	C	B									X			U		N	1		-16,196,008.67
0900	4901	C	B									X			U		N	1		-99,875.88
0900	4901	C	E									X			U		N	1		15,948,223.73
0900	4901	C	E									X			U		N	1		99,875.88
0900	4902	C	E					DISC				X			U		N			247,784.94
	Sub-Total, 0900																			**315,186.47**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		24,098,595.88
1000	4901	C	B									X			U		N	1		-16,196,008.67
1000	4901	C	B									X			U		N	1		-99,875.88
	Sub-Total, 1000																			**7,802,711.33**
1021	4871	D	E									X			U		N			315,186.47
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,117,897.80
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				8,117,897.80
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		16,196,008.67
3000	4901	C	B									X			U		N	1		99,875.88
	Sub-Total, 3000																			**16,295,884.55**
3020, Obligated balance, start of year (net)																				==========
																				16,295,884.55
3030	4801	C	E									X			U		N	1		315,186.47
3030	4901	C	B									X			U		N	1		-16,196,008.67
3030	4901	C	B									X			U		N	1		-99,875.88
3030	4901	C	E									X			U		N	1		15,948,223.73
3030	4901	C	E									X			U		N	1		99,875.88
3030	4902	C	E					DISC				X			U		N			247,784.94
	Sub-Total, 3030																			**315,186.47**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-247,784.94
3080	4871	D	E									X			U		N			-315,186.47
3090	4801	C	E												U		N	1		315,186.47
3090	4871	D	E												U		N			-315,186.47
3090	4901	C	E												U		N	1		15,948,223.73
3090	4901	C	E												U		N	1		99,875.88
	Sub-Total, 3090																			**16,048,099.61**
3100, Obligated balance, end of year (net)																				========== 16,048,099.61

BA & O, Net

4011	4902	C	E					DISC				X			U		N			247,784.94
4020, Disc: Total outlays, gross																				========== 247,784.94
4080, Disc: Outlays, net																				========== 247,784.94
4190, Outlays, net (disc. and mand.)																				========== 247,784.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-26,209,715.03
0900	4801	C	B									X			U		N	1		-1,752,775.28
0900	4801	C	B									X			U		N	1		-81,153.61
0900	4801	C	E									X			U		N	1		537,572.60
0900	4801	C	E									X			U		N	1		1,562,515.28
0900	4801	C	E									X			U		N	1		295,419.88
0900	4802	C	B					DISC				X			U		N	1		-4,964,458.63
0900	4802	C	E					DISC				X			U		N	1		4,990,404.41
0900	4901	C	B									X			U		N	1		-170,335,790.86
0900	4901	C	B									X			U		N	1		-5,204,017.19
0900	4901	C	B									X			U		N	1		-25,332,651.33
0900	4901	C	E									X			U		N	1		2,995,546.02
0900	4901	C	E									X			U		N	1		152,993,853.32
0900	4901	C	E									X			U		N	1		23,241,694.46
0900	4902	C	E					DISC				X			U		N			45,457,744.46
0900	4902	C	E					DISC				X			U		N			2,398,731.17
0900	4902	C	E					DISC				X			U		N			4,237,361.72
Sub-Total, 0900																				**4,830,281.39**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		291,950,127.89
1000	4801	C	B									X			U		N	1		-26,209,715.03
1000	4801	C	B									X			U		N	1		-1,752,775.28
1000	4801	C	B									X			U		N	1		-81,153.61
1000	4802	C	B					DISC				X			U		N	1		-4,964,458.63
1000	4901	C	B									X			U		N	1		-170,335,790.86
1000	4901	C	B									X			U		N	1		-5,204,017.19
1000	4901	C	B									X			U		N	1		-25,332,651.33
Sub-Total, 1000																				**58,069,565.96**
1021	4871	D	E									X			U		N			1,213,815.65
1050, Unob Bal: Unobligated balance (total)																				========== 59,283,381.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,283,381.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		26,209,715.03
3000	4801	C	B									X			U		N	1		1,752,775.28
3000	4801	C	B									X			U		N	1		81,153.61
3000	4901	C	B									X			U		N	1		170,335,790.86
3000	4901	C	B									X			U		N	1		5,204,017.19
3000	4901	C	B									X			U		N	1		25,332,651.33
Sub-Total, 3000																				**228,916,103.30**
3020, Obligated balance, start of year (net)																				========== 228,916,103.30
3030	4801	C	B									X			U		N	1		-26,209,715.03
3030	4801	C	B									X			U		N	1		-1,752,775.28
3030	4801	C	B									X			U		N	1		-81,153.61
3030	4801	C	E									X			U		N	1		537,572.60
3030	4801	C	E									X			U		N	1		1,562,515.28
3030	4801	C	E									X			U		N	1		295,419.88
3030	4802	C	B					DISC				X			U		N	1		-4,964,458.63
3030	4802	C	E					DISC				X			U		N	1		4,990,404.41
3030	4901	C	B									X			U		N	1		-170,335,790.86
3030	4901	C	B									X			U		N	1		-5,204,017.19
3030	4901	C	B									X			U		N	1		-25,332,651.33
3030	4901	C	E									X			U		N	1		2,995,546.02
3030	4901	C	E									X			U		N	1		152,993,853.32
3030	4901	C	E									X			U		N	1		23,241,694.46
3030	4902	C	E					DISC				X			U		N			45,457,744.46
3030	4902	C	E					DISC				X			U		N			2,398,731.17
3030	4902	C	E					DISC				X			U		N			4,237,361.72
Sub-Total, 3030																				**4,830,281.39**
3040	4802	C	B					DISC				X			U		N	1		4,964,458.63
3040	4802	C	E					DISC				X			U		N	1		-4,990,404.41
3040	4902	C	E					DISC				X			U		N			-45,457,744.46
3040	4902	C	E					DISC				X			U		N			-2,398,731.17
3040	4902	C	E					DISC				X			U		N			-4,237,361.72
Sub-Total, 3040																				**-52,119,783.13**
3080	4871	D	E									X			U		N			-1,213,815.65
3090	4801	C	E												U		N	1		537,572.60
3090	4801	C	E												U		N	1		1,562,515.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		295,419.88
3090	4871	D	E												U		N			-1,213,815.65
3090	4901	C	E												U		N	1		2,995,546.02
3090	4901	C	E												U		N	1		152,993,853.32
3090	4901	C	E												U		N	1		23,241,694.46
	Sub-Total, 3090																			**180,412,785.91**
3100, Obligated balance, end of year (net)																				========== 180,412,785.91

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1		-4,964,458.63
4011	4802	C	E					DISC				X			U		N	1		4,990,404.41
4011	4902	C	E					DISC				X			U		N			45,457,744.46
4011	4902	C	E					DISC				X			U		N			2,398,731.17
4011	4902	C	E					DISC				X			U		N			4,237,361.72
	Sub-Total, 4011																			**52,119,783.13**
4020, Disc: Total outlays, gross																				========== 52,119,783.13
4080, Disc: Outlays, net																				========== 52,119,783.13
4190, Outlays, net (disc. and mand.)																				========== 52,119,783.13

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		29,754,773.03
0900	4801	C	B									X			U		N	1		-4,196,065.74
0900	4801	C	B									X			U		N	1		-29,012,151.93
0900	4801	D	B									X			U		N	1		1,568,922.69
0900	4801	D	E									X			U		N	1		-28,943,011.85
0900	4801	D	E									X			U		N	1		-1,568,922.69
0900	4801	C	E									X			U		N	1		5,108,348.87
0900	4801	C	E									X			U		N	1		29,012,151.93
0900	4802	C	B					DISC				X			U		N	1		-569,850.00
0900	4802	C	B					DISC				X			U		N	1		-2,008,427.57
0900	4802	C	E					DISC				X			U		N	1		569,850.00
0900	4802	C	E					DISC				X			U		N	1		1,853,287.07
0900	4901	D	B									X			U		N	1		189,095,235.26
0900	4901	C	B									X			U		N	1		-307,148,790.07
0900	4901	D	B									X			U		N	1		16,107,253.50
0900	4901	C	B									X			U		N	1		-7,960,473.47
0900	4901	C	E									X			U		N	1		307,148,790.07
0900	4901	D	E									X			U		N	1		-201,587,769.79
0900	4901	D	E									X			U		N	1		-16,152,661.41
0900	4901	C	E									X			U		N	1		5,421,315.91
0900	4902	C	E					DISC				X			U		N			14,331,174.66
0900	4902	C	E					DISC				X			U		N			2,726,460.55
0900	4902	C	E					DISC				X			U		N			45,407.91
Sub-Total, 0900																				**3,594,846.93**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		153,339,067.90
1000	4801	D	B									X			U		N	1		29,754,773.03
1000	4801	C	B									X			U		N	1		-4,196,065.74
1000	4801	C	B									X			U		N	1		-29,012,151.93
1000	4801	D	B									X			U		N	1		1,568,922.69
1000	4802	C	B					DISC				X			U		N	1		-569,850.00
1000	4802	C	B					DISC				X			U		N	1		-2,008,427.57
1000	4901	D	B									X			U		N	1		189,095,235.26
1000	4901	C	B									X			U		N	1		-307,148,790.07
1000	4901	D	B									X			U		N	1		16,107,253.50
1000	4901	C	B									X			U		N	1		-7,960,473.47
	Sub-Total, 1000																			**38,969,493.60**
1021	4871	D	E									X			U		N			1,619,792.97
1050, **Unob Bal: Unobligated balance (total)**																				40,589,286.57
1930, **Total budgetary resources avail (disc. and mand.)**																				40,589,286.57

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-29,754,773.03
3000	4801	C	B									X			U		N	1		4,196,065.74
3000	4801	C	B									X			U		N	1		29,012,151.93
3000	4801	D	B									X			U		N	1		-1,568,922.69
3000	4901	D	B									X			U		N	1		-189,095,235.26
3000	4901	C	B									X			U		N	1		307,148,790.07
3000	4901	D	B									X			U		N	1		-16,107,253.50
3000	4901	C	B									X			U		N	1		7,960,473.47
	Sub-Total, 3000																			**111,791,296.73**
3020, **Obligated balance, start of year (net)**																				111,791,296.73
3030	4801	D	B									X			U		N	1		29,754,773.03
3030	4801	C	B									X			U		N	1		-4,196,065.74
3030	4801	C	B									X			U		N	1		-29,012,151.93
3030	4801	D	B									X			U		N	1		1,568,922.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X			U		N	1		-28,943,011.85
3030	4801	D	E									X			U		N	1		-1,568,922.69
3030	4801	C	E									X			U		N	1		5,108,348.87
3030	4801	C	E									X			U		N	1		29,012,151.93
3030	4802	C	B					DISC				X			U		N	1		-569,850.00
3030	4802	C	B					DISC				X			U		N	1		-2,008,427.57
3030	4802	C	E					DISC				X			U		N	1		569,850.00
3030	4802	C	E					DISC				X			U		N	1		1,853,287.07
3030	4901	D	B									X			U		N	1		189,095,235.26
3030	4901	C	B									X			U		N	1		-307,148,790.07
3030	4901	D	B									X			U		N	1		16,107,253.50
3030	4901	C	B									X			U		N	1		-7,960,473.47
3030	4901	C	E									X			U		N	1		307,148,790.07
3030	4901	D	E									X			U		N	1		-201,587,769.79
3030	4901	D	E									X			U		N	1		-16,152,661.41
3030	4901	C	E									X			U		N	1		5,421,315.91
3030	4902	C	E					DISC				X			U		N			14,331,174.66
3030	4902	C	E					DISC				X			U		N			2,726,460.55
3030	4902	C	E					DISC				X			U		N			45,407.91
Sub-Total, 3030																				**3,594,846.93**
3040	4802	C	B					DISC				X			U		N	1		569,850.00
3040	4802	C	B					DISC				X			U		N	1		2,008,427.57
3040	4802	C	E					DISC				X			U		N	1		-569,850.00
3040	4802	C	E					DISC				X			U		N	1		-1,853,287.07
3040	4902	C	E					DISC				X			U		N			-14,331,174.66
3040	4902	C	E					DISC				X			U		N			-2,726,460.55
3040	4902	C	E					DISC				X			U		N			-45,407.91
Sub-Total, 3040																				**-16,947,902.62**
3080	4871	D	E									X			U		N			-1,619,792.97
3090	4801	D	E												U		N	1		-28,943,011.85
3090	4801	D	E												U		N	1		-1,568,922.69
3090	4801	C	E												U		N	1		5,108,348.87
3090	4801	C	E												U		N	1		29,012,151.93
3090	4871	D	E												U		N			-1,619,792.97
3090	4901	C	E												U		N	1		307,148,790.07
3090	4901	D	E												U		N	1		-201,587,769.79
3090	4901	D	E												U		N	1		-16,152,661.41
3090	4901	C	E												U		N	1		5,421,315.91
Sub-Total, 3090																				**96,818,448.07**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				96,818,448.07

BA & O, Net

4011	4802	C	B					DISC				X		U		N		1		-569,850.00
4011	4802	C	B					DISC				X		U		N		1		-2,008,427.57
4011	4802	C	E					DISC				X		U		N		1		569,850.00
4011	4802	C	E					DISC				X		U		N		1		1,853,287.07
4011	4902	C	E					DISC				X		U		N				14,331,174.66
4011	4902	C	E					DISC				X		U		N				2,726,460.55
4011	4902	C	E					DISC				X		U		N				45,407.91
Sub-Total, 4011																				**16,947,902.62**
4020, Disc: Total outlays, gross																				16,947,902.62
4080, Disc: Outlays, net																				16,947,902.62
4190, Outlays, net (disc. and mand.)																				16,947,902.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		75,043,609.91
0900	4801	D	B									X			U		Y	1		6,380,700.45
0900	4801	D	B									X			U		Y	1		2,004,145.76
0900	4801	C	B									X			U		Y	1		-132,812,694.07
0900	4801	C	E									X			U		Y	1		132,812,694.07
0900	4801	D	E									X			U		Y	1		-73,240,424.83
0900	4801	D	E									X			U		Y	1		-2,004,145.76
0900	4801	D	E									X			U		Y	1		-6,309,253.07
0900	4802	D	B					DISC				X			U		Y	1		13,492,450.43
0900	4802	D	B					DISC				X			U		Y	1		136,514.75
0900	4802	C	B					DISC				X			U		Y	1		-15,688,539.65
0900	4802	D	E					DISC				X			U		Y	1		-136,514.75
0900	4802	C	E					DISC				X			U		Y	1		15,688,539.65
0900	4802	D	E					DISC				X			U		Y	1		-13,534,284.51
0900	4901	C	B									X			U		Y	1		-307,085,849.77
0900	4901	D	B									X			U		Y	1		267,269,984.92
0900	4901	D	B									X			U		Y	1		14,508,645.89
0900	4901	D	B									X			U		Y	1		3,785,630.96
0900	4901	C	E									X			U		Y	1		307,085,849.77
0900	4901	D	E									X			U		Y	1		-15,628,021.40
0900	4901	D	E									X			U		Y	1		-278,476,144.32
0900	4901	D	E									X			U		Y	1		-3,790,435.63
0900	4902	C	E					DISC				X			U		Y			10,711,666.59
0900	4902	C	E					DISC				X			U		Y			29,804.67
0900	4902	C	E					DISC				X			U		Y			1,196,590.13
Sub-Total, 0900																				**1,440,520.19**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		112,836,884.42
1000	4801	D	B									X			U		Y	1		75,043,609.91
1000	4801	D	B									X			U		Y	1		6,380,700.45
1000	4801	D	B									X			U		Y	1		2,004,145.76
1000	4801	C	B									X			U		Y	1		-132,812,694.07
1000	4802	D	B					DISC				X			U		Y	1		13,492,450.43
1000	4802	D	B					DISC				X			U		Y	1		136,514.75
1000	4802	C	B					DISC				X			U		Y	1		-15,688,539.65
1000	4901	C	B									X			U		Y	1		-307,085,849.77
1000	4901	D	B									X			U		Y	1		267,269,984.92
1000	4901	D	B									X			U		Y	1		14,508,645.89
1000	4901	D	B									X			U		Y	1		3,785,630.96
	Sub-Total, 1000																			**39,871,484.00**
1021	4871	D	E									X			U		Y			1,471,574.69
1050, Unob Bal: Unobligated balance (total)																				==========
																				41,343,058.69
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				41,343,058.69
1940	4510	C	E	A											U		Y			-18,334,248.00
1940	4610	C	E	A											U		Y			-21,568,290.50
	Sub-Total, 1940																			**-39,902,538.50**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X	U			Y	1		-75,043,609.91
3000	4801	D	B									X	U			Y	1		-6,380,700.45
3000	4801	D	B									X	U			Y	1		-2,004,145.76
3000	4801	C	B									X	U			Y	1		132,812,694.07
3000	4901	C	B									X	U			Y	1		307,085,849.77
3000	4901	D	B									X	U			Y	1		-267,269,984.92
3000	4901	D	B									X	U			Y	1		-14,508,645.89
3000	4901	D	B									X	U			Y	1		-3,785,630.96
Sub-Total, 3000																			**70,905,825.95**
3020, Obligated balance, start of year (net)																			========== 70,905,825.95
3030	4801	D	B									X	U			Y	1		75,043,609.91
3030	4801	D	B									X	U			Y	1		6,380,700.45
3030	4801	D	B									X	U			Y	1		2,004,145.76
3030	4801	C	B									X	U			Y	1		-132,812,694.07
3030	4801	C	E									X	U			Y	1		132,812,694.07
3030	4801	D	E									X	U			Y	1		-73,240,424.83
3030	4801	D	E									X	U			Y	1		-2,004,145.76
3030	4801	D	E									X	U			Y	1		-6,309,253.07
3030	4802	D	B					DISC				X	U			Y	1		13,492,450.43
3030	4802	D	B					DISC				X	U			Y	1		136,514.75
3030	4802	C	B					DISC				X	U			Y	1		-15,688,539.65
3030	4802	D	E					DISC				X	U			Y	1		-136,514.75
3030	4802	C	E					DISC				X	U			Y	1		15,688,539.65
3030	4802	D	E					DISC				X	U			Y	1		-13,534,284.51
3030	4901	C	B									X	U			Y	1		-307,085,849.77
3030	4901	D	B									X	U			Y	1		267,269,984.92
3030	4901	D	B									X	U			Y	1		14,508,645.89
3030	4901	D	B									X	U			Y	1		3,785,630.96
3030	4901	C	E									X	U			Y	1		307,085,849.77
3030	4901	D	E									X	U			Y	1		-15,628,021.40
3030	4901	D	E									X	U			Y	1		-278,476,144.32
3030	4901	D	E									X	U			Y	1		-3,790,435.63
3030	4902	C	E					DISC				X	U			Y			10,711,666.59
3030	4902	C	E					DISC				X	U			Y			29,804.67
3030	4902	C	E					DISC				X	U			Y			1,196,590.13
Sub-Total, 3030																			**1,440,520.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X			U		Y	1		-13,492,450.43
3040	4802	D	B					DISC				X			U		Y	1		-136,514.75
3040	4802	C	B					DISC				X			U		Y	1		15,688,539.65
3040	4802	D	E					DISC				X			U		Y	1		136,514.75
3040	4802	C	E					DISC				X			U		Y	1		-15,688,539.65
3040	4802	D	E					DISC				X			U		Y	1		13,534,284.51
3040	4902	C	E					DISC				X			U		Y			-10,711,666.59
3040	4902	C	E					DISC				X			U		Y			-29,804.67
3040	4902	C	E					DISC				X			U		Y			-1,196,590.13
	Sub-Total, 3040																			**-11,896,227.31**
3080	4871	D	E									X			U		Y			-1,471,574.69
3090	4801	C	E												U		Y	1		132,812,694.07
3090	4801	D	E												U		Y	1		-73,240,424.83
3090	4801	D	E												U		Y	1		-2,004,145.76
3090	4801	D	E												U		Y	1		-6,309,253.07
3090	4871	D	E												U		Y			-1,471,574.69
3090	4901	C	E												U		Y	1		307,085,849.77
3090	4901	D	E												U		Y	1		-15,628,021.40
3090	4901	D	E												U		Y	1		-278,476,144.32
3090	4901	D	E												U		Y	1		-3,790,435.63
	Sub-Total, 3090																			**58,978,544.14**
3100, Obligated balance, end of year (net)																				========== 58,978,544.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1		13,492,450.43
4011	4802	D	B					DISC				X			U		Y	1		136,514.75
4011	4802	C	B					DISC				X			U		Y	1		-15,688,539.65
4011	4802	D	E					DISC				X			U		Y	1		-136,514.75
4011	4802	C	E					DISC				X			U		Y	1		15,688,539.65
4011	4802	D	E					DISC				X			U		Y	1		-13,534,284.51
4011	4902	C	E					DISC				X			U		Y			10,711,666.59
4011	4902	C	E					DISC				X			U		Y			29,804.67
4011	4902	C	E					DISC				X			U		Y			1,196,590.13
Sub-Total, 4011																				**11,896,227.31**
4020, Disc: Total outlays, gross																				========== 11,896,227.31
4080, Disc: Outlays, net																				========== 11,896,227.31
4190, Outlays, net (disc. and mand.)																				========== 11,896,227.31

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		22,681,570.79
3000	4801	D	B									X			E		N	1		-20,414,222.14
3000	4801	D	B									X			E		N	1		-435,368.53
3000	4801	D	B									X			E		N	1		-807,780.21
3000	4901	C	B									X			E		N	1		60,769,198.68
3000	4901	D	B									X			E		N	1		-1,206,334.11
3000	4901	D	B									X			E		N	1		-1,784,620.72
3000	4901	D	B									X			E		N	1		-36,503,311.26
	Sub-Total, 3000																			**22,299,132.50**
3020, Obligated balance, start of year (net)																				========== 22,299,132.50
3031	4801	C	B									X			E		N	1		-22,681,570.79
3031	4801	D	B									X			E		N	1		20,414,222.14
3031	4801	D	B									X			E		N	1		435,368.53
3031	4801	D	B									X			E		N	1		807,780.21
3031	4801	D	E									X			E		N	1		-435,368.53
3031	4801	C	E									X			E		N	1		22,681,570.79
3031	4801	D	E									X			E		N	1		-802,896.08
3031	4801	D	E									X			E		N	1		-20,904,299.15
3031	4802	C	B					DISC				X			E		N	1		-21,062.40
3031	4802	C	B					DISC				X			E		N	1		-2,144,032.75
3031	4802	D	B					DISC				X			E		N	1		2,133,355.63
3031	4802	D	E					DISC				X			E		N	1		-2,144,032.75
3031	4802	C	E					DISC				X			E		N	1		21,062.40
3031	4802	C	E					DISC				X			E		N	1		2,144,032.75
3031	4881	C	E									X			E		N			5,888,056.20
3031	4901	C	B									X			E		N	1		-60,769,198.68
3031	4901	D	B									X			E		N	1		1,206,334.11
3031	4901	D	B									X			E		N	1		1,784,620.72
3031	4901	D	B									X			E		N	1		36,503,311.26
3031	4901	D	E									X			E		N	1		-38,725,129.28
3031	4901	D	E									X			E		N	1		-1,206,334.11
3031	4901	D	E									X			E		N	1		-1,789,504.85
3031	4901	C	E									X			E		N	1		60,769,198.68
3031	4902	C	E					DISC				X			E		N			2,722,572.15
	Sub-Total, 3031																			**5,888,056.20**
3040	4802	C	B					DISC				X			E		N	1		21,062.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1		2,144,032.75
3040	4802	D	B					DISC				X			E		N	1		-2,133,355.63
3040	4802	D	E					DISC				X			E		N	1		2,144,032.75
3040	4802	C	E					DISC				X			E		N	1		-21,062.40
3040	4802	C	E					DISC				X			E		N	1		-2,144,032.75
3040	4902	C	E					DISC				X			E		N			-2,722,572.15
	Sub-Total, 3040																			**-2,711,895.03**
3081	4871	D	E									X			E		N			-5,945,919.94
3090	4801	D	E												E		N	1		-435,368.53
3090	4801	C	E												E		N	1		22,681,570.79
3090	4801	D	E												E		N	1		-802,896.08
3090	4801	D	E												E		N	1		-20,904,299.15
3090	4871	D	E												E		N			-5,945,919.94
3090	4881	C	E												E		N			5,888,056.20
3090	4901	D	E												E		N	1		-38,725,129.28
3090	4901	D	E												E		N	1		-1,206,334.11
3090	4901	D	E												E		N	1		-1,789,504.85
3090	4901	C	E												E		N	1		60,769,198.68
	Sub-Total, 3090																			**19,529,373.73**
3100, Obligated balance, end of year (net)																				==========
																				19,529,373.73

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-21,062.40
4011	4802	C	B					DISC				X			E		N	1		-2,144,032.75
4011	4802	D	B					DISC				X			E		N	1		2,133,355.63
4011	4802	D	E					DISC				X			E		N	1		-2,144,032.75
4011	4802	C	E					DISC				X			E		N	1		21,062.40
4011	4802	C	E					DISC				X			E		N	1		2,144,032.75
4011	4902	C	E					DISC				X			E		N			2,722,572.15
	Sub-Total, 4011																			**2,711,895.03**
4020, Disc: Total outlays, gross																				==========
																				2,711,895.03
4080, Disc: Outlays, net																				==========
																				2,711,895.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05/09-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,711,895.03

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,822,729.20
3000	4801	C	B									X		E		N	1		33,235.12
3000	4801	D	B									X		E		N	1		-5,505,827.50
3000	4801	C	B									X		E		N	1		969,977.19
3000	4901	D	B									X		E		N	1		-3,189,106.26
3000	4901	C	B									X		E		N	1		18,578,545.71
3000	4901	D	B									X		E		N	1		-5,125,673.84
3000	4901	D	B									X		E		N	1		-275,680.02
Sub-Total, 3000																			**10,308,199.60**
3020, Obligated balance, start of year (net)																			**==========**
																			10,308,199.60
3031	4801	C	B									X		E		N	1		-4,822,729.20
3031	4801	C	B									X		E		N	1		-33,235.12
3031	4801	D	B									X		E		N	1		5,505,827.50
3031	4801	C	B									X		E		N	1		-969,977.19
3031	4801	D	E									X		E		N	1		-5,505,827.50
3031	4801	C	E									X		E		N	1		4,874,587.86
3031	4801	C	E									X		E		N	1		33,235.12
3031	4801	C	E									X		E		N	1		1,031,079.19
3031	4802	C	B					DISC				X		E		N	1		-5,596,086.11
3031	4802	D	B					DISC				X		E		N	1		3,993,183.65
3031	4802	C	E					DISC				X		E		N	1		5,596,086.11
3031	4802	D	E					DISC				X		E		N	1		-4,045,042.72
3031	4881	C	E									X		E		N			0.41
3031	4881	C	E									X		E		N			271.74
3031	4901	D	B									X		E		N	1		3,189,106.26
3031	4901	C	B									X		E		N	1		-18,578,545.71
3031	4901	D	B									X		E		N	1		5,125,673.84
3031	4901	D	B									X		E		N	1		275,680.02
3031	4901	D	E									X		E		N	1		-343,269.62
3031	4901	D	E									X		E		N	1		-3,255,161.19
3031	4901	C	E									X		E		N	1		18,578,545.71
3031	4901	D	E									X		E		N	1		-5,282,007.21
3031	4902	C	E					DISC				X		E		N			156,333.78
3031	4902	C	E					DISC				X		E		N			67,589.60
3031	4902	C	E					DISC				X		E		N			4,952.93
Sub-Total, 3031																			**272.15**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC				X			E		N	1		5,596,086.11
3040	4802	D	B					DISC				X			E		N	1		-3,993,183.65
3040	4802	C	E					DISC				X			E		N	1		-5,596,086.11
3040	4802	D	E					DISC				X			E		N	1		4,045,042.72
3040	4902	C	E					DISC				X			E		N			-156,333.78
3040	4902	C	E					DISC				X			E		N			-67,589.60
3040	4902	C	E					DISC				X			E		N			-4,952.93
	Sub-Total, 3040																			**-177,017.24**
3081	4871	D	E									X			E		N			-61,373.74
3090	4801	D	E												E		N	1		-5,505,827.50
3090	4801	C	E												E		N	1		4,874,587.86
3090	4801	C	E												E		N	1		33,235.12
3090	4801	C	E												E		N	1		1,031,079.19
3090	4871	D	E												E		N			-61,373.74
3090	4881	C	E												E		N			0.41
3090	4881	C	E												E		N			271.74
3090	4901	D	E												E		N	1		-343,269.62
3090	4901	D	E												E		N	1		-3,255,161.19
3090	4901	C	E												E		N	1		18,578,545.71
3090	4901	D	E												E		N	1		-5,282,007.21
	Sub-Total, 3090																			**10,070,080.77**
3100, Obligated balance, end of year (net)																				========== 10,070,080.77

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04/08-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-5,596,086.11
4011	4802	D	B					DISC				X			E		N	1		3,993,183.65
4011	4802	C	E					DISC				X			E		N	1		5,596,086.11
4011	4802	D	E					DISC				X			E		N	1		-4,045,042.72
4011	4902	C	E					DISC				X			E		N			156,333.78
4011	4902	C	E					DISC				X			E		N			67,589.60
4011	4902	C	E					DISC				X			E		N			4,952.93
	Sub-Total, 4011																			**177,017.24**
	4020, Disc: Total outlays, gross																			========== 177,017.24
	4080, Disc: Outlays, net																			========== 177,017.24
	4190, Outlays, net (disc. and mand.)																			========== 177,017.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-22,025.95
3000	4801	D	B									X		E		N	1		-111,939.48
3000	4801	D	B									X		E		N	1		-25,334.42
3000	4801	C	B									X		E		N	1		480,057.50
3000	4901	C	B									X		E		N	1		3,714.38
3000	4901	D	B									X		E		N	1		-1,229,671.40
3000	4901	D	B									X		E		N	1		-5,364,762.15
3000	4901	C	B									X		E		N	1		6,916,145.56
Sub-Total, 3000																			**646,184.04**
3020, Obligated balance, start of year (net)																			**==========**
																			646,184.04
3031	4801	D	B									X		E		N	1		22,025.95
3031	4801	D	B									X		E		N	1		111,939.48
3031	4801	D	B									X		E		N	1		25,334.42
3031	4801	C	B									X		E		N	1		-480,057.50
3031	4801	C	E									X		E		N	1		480,057.50
3031	4801	D	E									X		E		N	1		-25,334.42
3031	4801	D	E									X		E		N	1		-22,025.95
3031	4801	D	E									X		E		N	1		-111,939.48
3031	4802	C	B					DISC				X		E		N	1		-290,833.05
3031	4802	D	B					DISC				X		E		N	1		53,362.14
3031	4802	D	E					DISC				X		E		N	1		-53,362.14
3031	4802	C	E					DISC				X		E		N	1		290,833.05
3031	4901	C	B									X		E		N	1		-3,714.38
3031	4901	D	B									X		E		N	1		1,229,671.40
3031	4901	D	B									X		E		N	1		5,364,762.15
3031	4901	C	B									X		E		N	1		-6,916,145.56
3031	4901	D	E									X		E		N	1		-1,273,450.20
3031	4901	C	E									X		E		N	1		6,916,145.56
3031	4901	D	E									X		E		N	1		-5,425,851.56
3031	4901	C	E									X		E		N	1		3,714.38
3031	4902	C	E					DISC				X		E		N			61,089.41
3031	4902	C	E					DISC				X		E		N			43,778.80
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		290,833.05
3040	4802	D	B					DISC				X		E		N	1		-53,362.14
3040	4802	D	E					DISC				X		E		N	1		53,362.14

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03/07-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			E		N	1		-290,833.05
3040	4902	C	E					DISC				X			E		N			-61,089.41
3040	4902	C	E					DISC				X			E		N			-43,778.80
	Sub-Total, 3040																			**-104,868.21**
3090	4801	C	E												E		N	1		480,057.50
3090	4801	D	E												E		N	1		-25,334.42
3090	4801	D	E												E		N	1		-22,025.95
3090	4801	D	E												E		N	1		-111,939.48
3090	4901	D	E												E		N	1		-1,273,450.20
3090	4901	C	E												E		N	1		6,916,145.56
3090	4901	D	E												E		N	1		-5,425,851.56
3090	4901	C	E												E		N	1		3,714.38
	Sub-Total, 3090																			**541,315.83**
3100, **Obligated balance, end of year (net)**																				========== 541,315.83

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-290,833.05
4011	4802	D	B					DISC				X			E		N	1		53,362.14
4011	4802	D	E					DISC				X			E		N	1		-53,362.14
4011	4802	C	E					DISC				X			E		N	1		290,833.05
4011	4902	C	E					DISC				X			E		N			61,089.41
4011	4902	C	E					DISC				X			E		N			43,778.80
	Sub-Total, 4011																			**104,868.21**
4020, **Disc: Total outlays, gross**																				========== 104,868.21
4080, **Disc: Outlays, net**																				========== 104,868.21
4190, **Outlays, net (disc. and mand.)**																				========== 104,868.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02/06-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-180,657.88
3000	4801	C	B									X			E		N	1		818,231.09
3000	4801	D	B									X			E		N	1		-3,074,740.44
3000	4801	D	B									X			E		N	1		-605,880.77
3000	4901	C	B									X			E		N	1		902,401.34
3000	4901	C	B									X			E		N	1		1,384,814.61
3000	4901	D	B									X			E		N	1		-1,100,221.22
3000	4901	C	B									X			E		N	1		362,647.27
Sub-Total, 3000																				**-1,493,406.00**
3020, Obligated balance, start of year (net)																				**==========**
																				-1,493,406.00
3031	4801	D	B									X			E		N	1		180,657.88
3031	4801	C	B									X			E		N	1		-818,231.09
3031	4801	D	B									X			E		N	1		3,074,740.44
3031	4801	D	B									X			E		N	1		605,880.77
3031	4801	D	E									X			E		N	1		-605,880.77
3031	4801	D	E									X			E		N	1		-187,817.85
3031	4801	D	E									X			E		N	1		-3,121,467.51
3031	4801	C	E									X			E		N	1		818,231.09
3031	4802	C	B					DISC				X			E		N	1		-74,970.18
3031	4802	D	B					DISC				X			E		N	1		25,925.80
3031	4802	C	E					DISC				X			E		N	1		74,970.18
3031	4802	D	E					DISC				X			E		N	1		-47,860.54
3031	4881	C	E									X			E		N			10,066.35
3031	4901	C	B									X			E		N	1		-902,401.34
3031	4901	C	B									X			E		N	1		-1,384,814.61
3031	4901	D	B									X			E		N	1		1,100,221.22
3031	4901	C	B									X			E		N	1		-362,647.27
3031	4901	C	E									X			E		N	1		369,807.24
3031	4901	C	E									X			E		N	1		1,384,814.61
3031	4901	C	E									X			E		N	1		431,474.98
3031	4901	D	E									X			E		N	1		-1,100,221.22
3031	4902	C	E					DISC				X			E		N			539,588.17
Sub-Total, 3031																				**10,066.35**
3040	4802	C	B					DISC				X			E		N	1		74,970.18
3040	4802	D	B					DISC				X			E		N	1		-25,925.80
3040	4802	C	E					DISC				X			E		N	1		-74,970.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02/06-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	E					DISC				X			E		N	1		47,860.54
3040	4902	C	E					DISC				X			E		N			-539,588.17
	Sub-Total, 3040																			**-517,653.43**
3081	4871	D	E									X			E		N			-22,770.06
3090	4801	D	E												E		N	1		-605,880.77
3090	4801	D	E												E		N	1		-187,817.85
3090	4801	D	E												E		N	1		-3,121,467.51
3090	4801	C	E												E		N	1		818,231.09
3090	4871	D	E												E		N			-22,770.06
3090	4881	C	E												E		N			10,066.35
3090	4901	C	E												E		N	1		369,807.24
3090	4901	C	E												E		N	1		1,384,814.61
3090	4901	C	E												E		N	1		431,474.98
3090	4901	D	E												E		N	1		-1,100,221.22
	Sub-Total, 3090																			**-2,023,763.14**
3100, Obligated balance, end of year (net)																				==========
																				-2,023,763.14

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-74,970.18
4011	4802	D	B					DISC				X			E		N	1		25,925.80
4011	4802	C	E					DISC				X			E		N	1		74,970.18
4011	4802	D	E					DISC				X			E		N	1		-47,860.54
4011	4902	C	E					DISC				X			E		N			539,588.17
	Sub-Total, 4011																			**517,653.43**
4020, Disc: Total outlays, gross																				==========
																				517,653.43
4080, Disc: Outlays, net																				==========
																				517,653.43
4190, Outlays, net (disc. and mand.)																				==========
																				517,653.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-148,977,382.37
3000	4801	C	B									X		E		N	1		168,599,385.13
3000	4901	C	B									X		E		N	1		42,912,231.64
3000	4901	D	B									X		E		N	1		-60,482,888.00
Sub-Total, 3000																			**2,051,346.40**
3020, Obligated balance, start of year (net)																			**==========**
																			2,051,346.40
3031	4801	D	B									X		E		N	1		148,977,382.37
3031	4801	C	B									X		E		N	1		-168,599,385.13
3031	4801	D	E									X		E		N	1		-148,943,520.91
3031	4801	C	E									X		E		N	1		168,599,385.13
3031	4881	C	E									X		E		N			983,371.67
3031	4901	C	B									X		E		N	1		-42,912,231.64
3031	4901	D	B									X		E		N	1		60,482,888.00
3031	4901	C	E									X		E		N	1		42,912,231.64
3031	4901	D	E									X		E		N	1		-60,491,172.00
3031	4902	D	E					DISC				X		E		N			-25,577.46
Sub-Total, 3031																			**983,371.67**
3040	4902	D	E					DISC				X		E		N			25,577.46
3081	4871	D	E									X		E		N			-237,004.46
3090	4801	D	E											E		N	1		-148,943,520.91
3090	4801	C	E											E		N	1		168,599,385.13
3090	4871	D	E											E		N			-237,004.46
3090	4881	C	E											E		N			983,371.67
3090	4901	C	E											E		N	1		42,912,231.64
3090	4901	D	E											E		N	1		-60,491,172.00
Sub-Total, 3090																			**2,823,291.07**
3100, Obligated balance, end of year (net)																			**==========**
																			2,823,291.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- - /06-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-25,577.46
4020, Disc: Total outlays, gross																				========== -25,577.46
4080, Disc: Outlays, net																				========== -25,577.46
4190, Outlays, net (disc. and mand.)																				========== -25,577.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -01/05-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-174,393.37
3000	4801	D	B									X			E		N	1		-34,860.27
3000	4801	C	B									X			E		N	1		919,956.47
3000	4801	D	B									X			E		N	1		-267,232.27
3000	4901	C	B									X			E		N	1		1,414,998.75
3000	4901	D	B									X			E		N	1		-386,569.38
3000	4901	C	B									X			E		N	1		29,799.03
3000	4901	D	B									X			E		N	1		-287,805.56
	Sub-Total, 3000																			**1,213,893.40**
3020, Obligated balance, start of year (net)																				**1,213,893.40**
3031	4801	D	B									X			E		N	1		174,393.37
3031	4801	D	B									X			E		N	1		34,860.27
3031	4801	C	B									X			E		N	1		-919,956.47
3031	4801	D	B									X			E		N	1		267,232.27
3031	4801	C	E									X			E		N	1		919,956.47
3031	4801	D	E									X			E		N	1		-172,695.80
3031	4801	D	E									X			E		N	1		-34,860.27
3031	4801	D	E									X			E		N	1		-267,937.27
3031	4802	C	B					DISC				X			E		N	1		-705.00
3031	4802	C	E					DISC				X			E		N	1		705.00
3031	4881	C	E									X			E		N			66.66
3031	4901	C	B									X			E		N	1		-1,414,998.75
3031	4901	D	B									X			E		N	1		386,569.38
3031	4901	C	B									X			E		N	1		-29,799.03
3031	4901	D	B									X			E		N	1		287,805.56
3031	4901	C	E									X			E		N	1		1,414,998.75
3031	4901	D	E									X			E		N	1		-390,810.42
3031	4901	C	E									X			E		N	1		29,799.03
3031	4901	D	E									X			E		N	1		-287,100.56
3031	4902	C	E					DISC				X			E		N			2,543.47
	Sub-Total, 3031																			**66.66**
3040	4802	C	B					DISC				X			E		N	1		705.00
3040	4802	C	E					DISC				X			E		N	1		-705.00
3040	4902	C	E					DISC				X			E		N			-2,543.47
	Sub-Total, 3040																			**-2,543.47**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -01/05-2085 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											E		N	1		919,956.47
3090	4801	D	E											E		N	1		-172,695.80
3090	4801	D	E											E		N	1		-34,860.27
3090	4801	D	E											E		N	1		-267,937.27
3090	4881	C	E											E		N			66.66
3090	4901	C	E											E		N	1		1,414,998.75
3090	4901	D	E											E		N	1		-390,810.42
3090	4901	C	E											E		N	1		29,799.03
3090	4901	D	E											E		N	1		-287,100.56
	Sub-Total, 3090																		**1,211,416.59**
3100, Obligated balance, end of year (net)																			**1,211,416.59**

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-705.00
4011	4802	C	E					DISC				X		E		N	1		705.00
4011	4902	C	E					DISC				X		E		N			2,543.47
	Sub-Total, 4011																		**2,543.47**
4020, Disc: Total outlays, gross																			**2,543.47**
4080, Disc: Outlays, net																			**2,543.47**
4190, Outlays, net (disc. and mand.)																			**2,543.47**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-22,812,669.92
0900	4801	C	E									X			U		N	1		50,080,899.86
0900	4802	C	B					DISC				X			U		N	1		-2,000,000.00
0900	4901	C	B									X			U		N	1		-8,986,204.66
0900	4901	C	E									X			U		N	1		2,233,641.38
0900	4902	C	E					DISC				X			U		N			6,435,660.46
	Sub-Total, 0900																			**24,951,327.12**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		49,490,515.74
1000	4801	C	B									X			U		N	1		-22,812,669.92
1000	4802	C	B					DISC				X			U		N	1		-2,000,000.00
1000	4901	C	B									X			U		N	1		-8,986,204.66
	Sub-Total, 1000																			**15,691,641.16**
1021	4871	D	E									X			U		N			24,837,669.92
1050, Unob Bal: Unobligated balance (total)																				========== 40,529,311.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 40,529,311.08

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		22,812,669.92
3000	4901	C	B									X			U		N	1		8,986,204.66
Sub-Total, 3000																				**31,798,874.58**
3020, Obligated balance, start of year (net)																				**==========**
																				31,798,874.58
3030	4801	C	B									X			U		N	1		-22,812,669.92
3030	4801	C	E									X			U		N	1		50,080,899.86
3030	4802	C	B					DISC				X			U		N	1		-2,000,000.00
3030	4901	C	B									X			U		N	1		-8,986,204.66
3030	4901	C	E									X			U		N	1		2,233,641.38
3030	4902	C	E					DISC				X			U		N			6,435,660.46
Sub-Total, 3030																				**24,951,327.12**
3040	4802	C	B					DISC				X			U		N	1		2,000,000.00
3040	4902	C	E					DISC				X			U		N			-6,435,660.46
Sub-Total, 3040																				**-4,435,660.46**
3080	4871	D	E									X			U		N			-24,837,669.92
3090	4801	C	E												U		N	1		50,080,899.86
3090	4871	D	E												U		N			-24,837,669.92
3090	4901	C	E												U		N	1		2,233,641.38
Sub-Total, 3090																				**27,476,871.32**
3100, Obligated balance, end of year (net)																				**==========**
																				27,476,871.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-2,000,000.00
4011	4902	C	E					DISC				X			U		N			6,435,660.46
	Sub-Total, 4011																			**4,435,660.46**
4020, Disc: Total outlays, gross																				========== 4,435,660.46
4080, Disc: Outlays, net																				========== 4,435,660.46
4190, Outlays, net (disc. and mand.)																				========== 4,435,660.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 92,497,868.84

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 426,980,807.76

1021, Unob Bal: Recov of prior year unpaid obligations 83,226,914.40

1050, Unob Bal: Unobligated balance (total) 510,207,722.16

1100, BA: Disc: Appropriation 191,150,000.00

1160, BA: Disc: Appropriation (total) 191,150,000.00

1900, Budget authority total (disc. and mand.) 191,150,000.00

1930, Total budgetary resources avail (disc. and mand.) 701,357,722.16

1940, Unobligated balance expiring (memorandum) -39,902,538.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,087,993,742.26
3020, Obligated balance, start of year (net)	1,087,993,742.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	92,497,868.84
3031, Ob Bal: Obligations incurred: Expired accounts	6,881,833.03
3040, Ob Bal: Outlays (gross)	-121,885,263.21
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,226,914.40
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,267,068.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	975,994,198.32
3100, Obligated balance, end of year (net)	975,994,198.32

BA & O, Net

4000, Disc: Budget authority, gross	191,150,000.00
4010, Disc: Outlays from new authority	1,207.36
4011, Disc: Outlays from balances	121,884,055.85
4020, Disc: Total outlays, gross	121,885,263.21
4070, Disc: Budget authority, net	191,150,000.00
4080, Disc: Outlays, net	121,885,263.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army National Guard
Treasury Account:
Budget Account Id: 007-25-2085 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				191,150,000.00
4190, Outlays, net (disc. and mand.)																				121,885,263.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P			DISC		X		X		U				N	1		371,226,000.00
1160, BA: Disc: Appropriation (total)																				371,226,000.00
1900, Budget authority total (disc. and mand.)																				371,226,000.00
1930, Total budgetary resources avail (disc. and mand.)																				371,226,000.00

BA & O, Net

4000, Disc: Budget authority, gross	371,226,000.00
4070, Disc: Budget authority, net	371,226,000.00
4180, Budget authority, net (disc. and mand.)	371,226,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-145,768,205.64
0900	4801	C	E									X		U			N	1		144,763,812.47
0900	4901	C	B									X		U			N	1		-772,436.57
0900	4901	C	E									X		U			N	1		1,003,310.00
0900	4902	C	E					DISC				X		U			N			9,833,201.32
	Sub-Total, 0900																			**9,059,681.58**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		260,822,445.06
1000	4801	C	B									X		U			N	1		-145,768,205.64
1000	4901	C	B									X		U			N	1		-772,436.57
	Sub-Total, 1000																			**114,281,802.85**
1021	4871	D	E									X		U			N			283,435.30
1050, Unob Bal: Unobligated balance (total)																				==========
																				114,565,238.15
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				114,565,238.15
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		145,768,205.64
3000	4901	C	B									X		U			N	1		772,436.57
	Sub-Total, 3000																			**146,540,642.21**
3020, Obligated balance, start of year (net)																				==========
																				146,540,642.21
3030	4801	C	B									X		U			N	1		-145,768,205.64
3030	4801	C	E									X		U			N	1		144,763,812.47
3030	4901	C	B									X		U			N	1		-772,436.57
3030	4901	C	E									X		U			N	1		1,003,310.00
3030	4902	C	E					DISC				X		U			N			9,833,201.32
	Sub-Total, 3030																			**9,059,681.58**
3040	4902	C	E					DISC				X		U			N			-9,833,201.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-283,435.30
3090	4801	C	E												U		N	1		144,763,812.47
3090	4871	D	E												U		N			-283,435.30
3090	4901	C	E												U		N	1		1,003,310.00
	Sub-Total, 3090																			**145,483,687.17**
	3100, Obligated balance, end of year (net)																			145,483,687.17

BA & O, Net

4011	4902	C	E					DISC				X			U		N			9,833,201.32
	4020, Disc: Total outlays, gross																			9,833,201.32
	4080, Disc: Outlays, net																			9,833,201.32
	4190, Outlays, net (disc. and mand.)																			9,833,201.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-92,356,430.25
0900	4801	C	E									X		U			N	1		53,045,396.81
0900	4901	C	B									X		U			N	1		-2,283,040.65
0900	4901	C	E									X		U			N	1		1,364,875.68
0900	4902	C	E					DISC				X		U			N			41,107,249.54
	Sub-Total, 0900																			**878,051.13**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		123,924,848.25
1000	4801	C	B									X		U			N	1		-92,356,430.25
1000	4901	C	B									X		U			N	1		-2,283,040.65
	Sub-Total, 1000																			**29,285,377.35**
1021	4871	D	E									X		U			N			72,387.36
1050, Unob Bal: Unobligated balance (total)																				==========
																				29,357,764.71
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				29,357,764.71
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		92,356,430.25
3000	4901	C	B									X		U			N	1		2,283,040.65
	Sub-Total, 3000																			**94,639,470.90**
3020, Obligated balance, start of year (net)																				==========
																				94,639,470.90
3030	4801	C	B									X		U			N	1		-92,356,430.25
3030	4801	C	E									X		U			N	1		53,045,396.81
3030	4901	C	B									X		U			N	1		-2,283,040.65
3030	4901	C	E									X		U			N	1		1,364,875.68
3030	4902	C	E					DISC				X		U			N			41,107,249.54
	Sub-Total, 3030																			**878,051.13**
3040	4902	C	E					DISC				X		U			N			-41,107,249.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-72,387.36
3090	4801	C	E												U		N	1		53,045,396.81
3090	4871	D	E												U		N			-72,387.36
3090	4901	C	E												U		N	1		1,364,875.68
	Sub-Total, 3090																			**54,337,885.13**
	3100, Obligated balance, end of year (net)																			========== 54,337,885.13

BA & O, Net

4011	4902	C	E					DISC				X			U		N			41,107,249.54
	4020, Disc: Total outlays, gross																			========== 41,107,249.54
	4080, Disc: Outlays, net																			========== 41,107,249.54
	4190, Outlays, net (disc. and mand.)																			========== 41,107,249.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,795,470.39
0900	4801	C	E									X		U		N	1		1,642,337.32
0900	4901	C	B									X		U		N	1		-229,266.47
0900	4901	C	E									X		U		N	1		551,497.91
0900	4902	C	E					DISC				X		U		N			2,832,072.39
	Sub-Total, 0900																		**1,170.76**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		6,445,542.59
1000	4801	C	B									X		U		N	1		-4,795,470.39
1000	4901	C	B									X		U		N	1		-229,266.47
	Sub-Total, 1000																		**1,420,805.73**
1021	4871	D	E									X		U		N			154,237.13
1021	4971	D	E									X		U		N			192,498.78
	Sub-Total, 1021																		**346,735.91**
	1050, Unob Bal: Unobligated balance (total)																		========== 1,767,541.64
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,767,541.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,795,470.39
3000	4901	C	B									X		U		N	1		229,266.47
Sub-Total, 3000																			**5,024,736.86**
3020, Obligated balance, start of year (net)																			**5,024,736.86**
3030	4801	C	B									X		U		N	1		-4,795,470.39
3030	4801	C	E									X		U		N	1		1,642,337.32
3030	4901	C	B									X		U		N	1		-229,266.47
3030	4901	C	E									X		U		N	1		551,497.91
3030	4902	C	E					DISC				X		U		N			2,832,072.39
Sub-Total, 3030																			**1,170.76**
3040	4902	C	E					DISC				X		U		N			-2,832,072.39
3080	4871	D	E									X		U		N			-154,237.13
3080	4971	D	E									X		U		N			-192,498.78
Sub-Total, 3080																			**-346,735.91**
3090	4801	C	E											U		N	1		1,642,337.32
3090	4871	D	E											U		N			-154,237.13
3090	4901	C	E											U		N	1		551,497.91
3090	4971	D	E											U		N			-192,498.78
Sub-Total, 3090																			**1,847,099.32**
3100, Obligated balance, end of year (net)																			**1,847,099.32**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			2,832,072.39
4020, Disc: Total outlays, gross																				2,832,072.39
4080, Disc: Outlays, net																				2,832,072.39
4190, Outlays, net (disc. and mand.)																				2,832,072.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-4,568,693.11
0900	4801	C	E									X		U		Y	1		3,918,399.67
0900	4901	C	B									X		U		Y	1		-23,986.96
0900	4901	C	E									X		U		Y	1		1.00
0900	4902	C	E					DISC				X		U		Y			1,056,473.36
	Sub-Total, 0900																		**382,193.96**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		10,739,327.31
1000	4801	C	B									X		U		Y	1		-4,568,693.11
1000	4901	C	B									X		U		Y	1		-23,986.96
	Sub-Total, 1000																		**6,146,647.24**
1021	4871	D	E									X		U		Y			389,462.84
1050, Unob Bal: Unobligated balance (total)																			**==========**
																			6,536,110.08
1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																			6,536,110.08
1940	4510	C	E		A									U		Y			-3,312,662.51
1940	4610	C	E		A									U		Y			-2,765,383.46
1940	4700	C	E		A									U		Y			-75,870.15
	Sub-Total, 1940																		**-6,153,916.12**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		4,568,693.11
3000	4901	C	B									X			U		Y	1		23,986.96
Sub-Total, 3000																				**4,592,680.07**
3020, Obligated balance, start of year (net)																				**4,592,680.07**
3030	4801	C	B									X			U		Y	1		-4,568,693.11
3030	4801	C	E									X			U		Y	1		3,918,399.67
3030	4901	C	B									X			U		Y	1		-23,986.96
3030	4901	C	E									X			U		Y	1		1.00
3030	4902	C	E					DISC				X			U		Y			1,056,473.36
Sub-Total, 3030																				**382,193.96**
3040	4902	C	E					DISC				X			U		Y			-1,056,473.36
3080	4871	D	E									X			U		Y			-389,462.84
3090	4801	C	E												U		Y	1		3,918,399.67
3090	4871	D	E												U		Y			-389,462.84
3090	4901	C	E												U		Y	1		1.00
Sub-Total, 3090																				**3,528,937.83**
3100, Obligated balance, end of year (net)																				**3,528,937.83**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U			Y	1,056,473.36
4020, Disc: Total outlays, gross																				1,056,473.36
4080, Disc: Outlays, net																				1,056,473.36
4190, Outlays, net (disc. and mand.)																				1,056,473.36

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05/09-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,781,617.30
3000	4901	C	B									X		E		N	1		373,423.96
	Sub-Total, 3000																		**3,155,041.26**
3020, Obligated balance, start of year (net)																			**3,155,041.26**
3031	4801	C	B									X		E		N	1		-2,781,617.30
3031	4801	C	E									X		E		N	1		2,543,977.34
3031	4901	C	B									X		E		N	1		-373,423.96
3031	4901	C	E									X		E		N	1		9,214.46
3031	4902	C	E					DISC				X		E		N			608,226.36
	Sub-Total, 3031																		**6,376.90**
3040	4902	C	E					DISC				X		E		N			-608,226.36
3081	4871	D	E									X		E		N			-6,876.90
3090	4801	C	E											E		N	1		2,543,977.34
3090	4871	D	E											E		N			-6,876.90
3090	4901	C	E											E		N	1		9,214.46
	Sub-Total, 3090																		**2,546,314.90**
3100, Obligated balance, end of year (net)																			**2,546,314.90**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05/09-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			608,226.36
4020, Disc: Total outlays, gross																				608,226.36
4080, Disc: Outlays, net																				608,226.36
4190, Outlays, net (disc. and mand.)																				608,226.36

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -04/08-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		75,513.14
3000	4901	C	B									X		E		N	1		1.00
	Sub-Total, 3000																		**75,514.14**
3020, Obligated balance, start of year (net)																			**=========**
																			75,514.14
3031	4801	C	B									X		E		N	1		-75,513.14
3031	4801	C	E									X		E		N	1		54,808.52
3031	4901	C	B									X		E		N	1		-1.00
3031	4901	C	E									X		E		N	1		1.00
3031	4902	C	E					DISC				X		E		N			186,304.62
	Sub-Total, 3031																		**165,600.00**
3040	4902	C	E					DISC				X		E		N			-186,304.62
3081	4871	D	E									X		E		N			-0.45
3090	4801	C	E											E		N	1		54,808.52
3090	4871	D	E											E		N			-0.45
3090	4901	C	E											E		N	1		1.00
	Sub-Total, 3090																		**54,809.07**
3100, Obligated balance, end of year (net)																			**=========**
																			54,809.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -04/08-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			186,304.62
4020, Disc: Total outlays, gross																				186,304.62
4080, Disc: Outlays, net																				186,304.62
4190, Outlays, net (disc. and mand.)																				186,304.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -03/07-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		70,599.96
3020, Obligated balance, start of year (net)																				70,599.96
3031	4801	C	B									X			E		N	1		-70,599.96
3031	4801	C	E									X			E		N	1		70,599.96
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-64,130.78
3090	4801	C	E												E		N	1		70,599.96
3090	4871	D	E												E		N			-64,130.78
Sub-Total, 3090																				**6,469.18**
3100, Obligated balance, end of year (net)																				6,469.18

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -02/06-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		266,976.44
3020, Obligated balance, start of year (net)																				266,976.44
3031	4801	C	B									X			E		N	1		-266,976.44
3031	4801	C	E									X			E		N	1		266,976.44
Sub-Total, 3031																				**0.00**
3081	4871	D	E									X			E		N			-5,295.73
3090	4801	C	E												E		N	1		266,976.44
3090	4871	D	E												E		N			-5,295.73
Sub-Total, 3090																				**261,680.71**
3100, Obligated balance, end of year (net)																				261,680.71

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -01/05-3830 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		10,920.83
3000	4901	D	B									X			E		N	1		-3,861.24
	Sub-Total, 3000																			**7,059.59**
3020, Obligated balance, start of year (net)																				**========**
																				7,059.59
3031	4801	C	B									X			E		N	1		-10,920.83
3031	4801	C	E									X			E		N	1		10,920.83
3031	4901	D	B									X			E		N	1		3,861.24
3031	4901	D	E									X			E		N	1		-3,861.24
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-10,920.83
3090	4801	C	E												E		N	1		10,920.83
3090	4871	D	E												E		N			-10,920.83
3090	4901	D	E												E		N	1		-3,861.24
	Sub-Total, 3090																			**-3,861.24**
3100, Obligated balance, end of year (net)																				**=======**
																				-3,861.24

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-37,881,461.07
0900	4801	C	E									X		U		N	1		33,872,474.56
0900	4901	C	E									X		U		N	1		78,688.25
0900	4902	C	E					DISC				X		U		N			4,346,529.50
Sub-Total, 0900																			**416,231.24**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		48,681,856.48
1000	4801	C	B									X		U		N	1		-37,881,461.07
Sub-Total, 1000																			**10,800,395.41**
1021	4871	D	E									X		U		N			244,062.62
1050, Unob Bal: Unobligated balance (total)																			11,044,458.03
1930, Total budgetary resources avail (disc. and mand.)																			11,044,458.03
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		37,881,461.07
3020, Obligated balance, start of year (net)																			37,881,461.07
3030	4801	C	B									X		U		N	1		-37,881,461.07
3030	4801	C	E									X		U		N	1		33,872,474.56
3030	4901	C	E									X		U		N	1		78,688.25
3030	4902	C	E					DISC				X		U		N			4,346,529.50
Sub-Total, 3030																			**416,231.24**
3040	4902	C	E					DISC				X		U		N			-4,346,529.50
3080	4871	D	E									X		U		N			-244,062.62
3090	4801	C	E											U		N	1		33,872,474.56
3090	4871	D	E											U		N			-244,062.62
3090	4901	C	E											U		N	1		78,688.25
Sub-Total, 3090																			**33,707,100.19**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard, Recovery Act
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				33,707,100.19

BA & O, Net

4011	4902	C	E				DISC		X		U			N						4,346,529.50
4020, Disc: Total outlays, gross																				4,346,529.50
4080, Disc: Outlays, net																				4,346,529.50
4190, Outlays, net (disc. and mand.)																				4,346,529.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 10,737,328.67

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 161,935,028.58

1021, Unob Bal: Recov of prior year unpaid obligations 1,336,084.03

1050, Unob Bal: Unobligated balance (total) 163,271,112.61

1100, BA: Disc: Appropriation 371,226,000.00

1160, BA: Disc: Appropriation (total) 371,226,000.00

1900, Budget authority total (disc. and mand.) 371,226,000.00

1930, Total budgetary resources avail (disc. and mand.) 534,497,112.61

1940, Unobligated balance expiring (memorandum) -6,153,916.12

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	292,254,182.50
3020, Obligated balance, start of year (net)	292,254,182.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,737,328.67
3031, Ob Bal: Obligations incurred: Expired accounts	171,976.90
3040, Ob Bal: Outlays (gross)	-59,970,057.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,336,084.03
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-87,224.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	241,770,122.26
3100, Obligated balance, end of year (net)	241,770,122.26

BA & O, Net

4000, Disc: Budget authority, gross	371,226,000.00
4011, Disc: Outlays from balances	59,970,057.09
4020, Disc: Total outlays, gross	59,970,057.09
4070, Disc: Budget authority, net	371,226,000.00
4080, Disc: Outlays, net	59,970,057.09
4180, Budget authority, net (disc. and mand.)	371,226,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air National Guard
Treasury Account:
Budget Account Id: 007-25-3830 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				59,970,057.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		7,034,145.75
0900	4801	D	E									X			U		N	1		-4,349.53
0900	4901	C	E									X			U		N	1		87,819.52
0900	4902	C	E					DISC				X			U		N			13,895.94
0900	4902	C	E					DISC				X			U		N			4,349.53
Sub-Total, 0900																				**7,135,861.21**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		61,156,000.00
1160, BA: Disc: Appropriation (total)																				61,156,000.00
1900, Budget authority total (disc. and mand.)																				61,156,000.00
1930, Total budgetary resources avail (disc. and mand.)																				61,156,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		7,034,145.75
3030	4801	D	E									X			U		N	1		-4,349.53
3030	4901	C	E									X			U		N	1		87,819.52
3030	4902	C	E					DISC				X			U		N			13,895.94
3030	4902	C	E					DISC				X			U		N			4,349.53
Sub-Total, 3030																				**7,135,861.21**
3040	4902	C	E					DISC				X			U		N			-13,895.94
3040	4902	C	E					DISC				X			U		N			-4,349.53
Sub-Total, 3040																				**-18,245.47**
3090	4801	C	E												U		N	1		7,034,145.75
3090	4801	D	E												U		N	1		-4,349.53
3090	4901	C	E												U		N	1		87,819.52
Sub-Total, 3090																				**7,117,615.74**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				7,117,615.74

BA & O, Net

4000, Disc: Budget authority, gross																				61,156,000.00
4010	4902	C	E					DISC				X		U		N				13,895.94
4010	4902	C	E					DISC				X		U		N				4,349.53
Sub-Total, 4010																				**18,245.47**
4020, Disc: Total outlays, gross																				18,245.47
4070, Disc: Budget authority, net																				61,156,000.00
4080, Disc: Outlays, net																				18,245.47
4180, Budget authority, net (disc. and mand.)																				61,156,000.00
4190, Outlays, net (disc. and mand.)																				18,245.47

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-110,901,437.43
0900	4801	C	B									X		U		N	1		-2,957,034.19
0900	4801	C	E									X		U		N	1		120,261,573.22
0900	4801	C	E									X		U		N	1		2,563,010.95
0900	4801	C	E									X		U		N	1		969,410.64
0900	4901	C	B									X		U		N	1		-2,295,915.37
0900	4901	C	B									X		U		N	1		-593,283.53
0900	4901	C	E									X		U		N	1		605,061.08
0900	4901	C	E									X		U		N	1		950,525.41
0900	4902	C	E					DISC				X		U		N			1,465,022.39
0900	4902	C	E					DISC				X		U		N			10,688,230.11
Sub-Total, 0900																			**20,755,163.28**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		257,493,367.90
1000	4801	C	B									X		U		N	1		-110,901,437.43
1000	4801	C	B									X		U		N	1		-2,957,034.19
1000	4901	C	B									X		U		N	1		-2,295,915.37
1000	4901	C	B									X		U		N	1		-593,283.53
Sub-Total, 1000																			**140,745,697.38**
1021	4871	D	E									X		U		N			36,247.88
1050, Unob Bal: Unobligated balance (total)																			========== 140,781,945.26
1930, Total budgetary resources avail (disc. and mand.)																			========== 140,781,945.26

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		110,901,437.43
3000	4801	C	B									X		U		N	1		2,957,034.19
3000	4901	C	B									X		U		N	1		2,295,915.37
3000	4901	C	B									X		U		N	1		593,283.53
	Sub-Total, 3000																		**116,747,670.52**
3020, Obligated balance, start of year (net)																			========== 116,747,670.52
3030	4801	C	B									X		U		N	1		-110,901,437.43
3030	4801	C	B									X		U		N	1		-2,957,034.19
3030	4801	C	E									X		U		N	1		120,261,573.22
3030	4801	C	E									X		U		N	1		2,563,010.95
3030	4801	C	E									X		U		N	1		969,410.64
3030	4901	C	B									X		U		N	1		-2,295,915.37
3030	4901	C	B									X		U		N	1		-593,283.53
3030	4901	C	E									X		U		N	1		605,061.08
3030	4901	C	E									X		U		N	1		950,525.41
3030	4902	C	E					DISC				X		U		N			1,465,022.39
3030	4902	C	E					DISC				X		U		N			10,688,230.11
	Sub-Total, 3030																		**20,755,163.28**
3040	4902	C	E					DISC				X		U		N			-1,465,022.39
3040	4902	C	E					DISC				X		U		N			-10,688,230.11
	Sub-Total, 3040																		**-12,153,252.50**
3080	4871	D	E									X		U		N			-36,247.88
3090	4801	C	E											U		N	1		120,261,573.22
3090	4801	C	E											U		N	1		2,563,010.95
3090	4801	C	E											U		N	1		969,410.64
3090	4871	D	E											U		N			-36,247.88
3090	4901	C	E											U		N	1		605,061.08
3090	4901	C	E											U		N	1		950,525.41
	Sub-Total, 3090																		**125,313,333.42**
3100, Obligated balance, end of year (net)																			========== 125,313,333.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N			1,465,022.39
4011	4902	C	E					DISC				X		U		N			10,688,230.11
	Sub-Total, 4011																		**12,153,252.50**
	4020, Disc: Total outlays, gross																		========== 12,153,252.50
	4080, Disc: Outlays, net																		========== 12,153,252.50
	4190, Outlays, net (disc. and mand.)																		========== 12,153,252.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,489,586.65
0900	4801	C	B									X			U		N	1		-1,885,356.80
0900	4801	C	B									X			U		N	1		-53,468,483.37
0900	4801	C	E									X			U		N	1		1,872,585.65
0900	4801	C	E									X			U		N	1		41,721,314.65
0900	4801	C	E									X			U		N	1		603,725.74
0900	4901	C	B									X			U		N	1		-24,945.63
0900	4901	C	B									X			U		N	1		-856,865.14
0900	4901	C	B									X			U		N	1		-7,467,805.41
0900	4901	C	E									X			U		N	1		1,105,743.47
0900	4901	C	E									X			U		N	1		1,055,897.60
0900	4901	C	E									X			U		N	1		14,801.08
0900	4902	C	E					DISC				X			U		N			26,281.46
0900	4902	C	E					DISC				X			U		N			18,501,596.11
0900	4902	C	E					DISC				X			U		N			766,738.37
Sub-Total, 0900																				**475,641.13**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		86,190,790.73
1000	4801	C	B									X			U		N	1		-1,489,586.65
1000	4801	C	B									X			U		N	1		-1,885,356.80
1000	4801	C	B									X			U		N	1		-53,468,483.37
1000	4901	C	B									X			U		N	1		-24,945.63
1000	4901	C	B									X			U		N	1		-856,865.14
1000	4901	C	B									X			U		N	1		-7,467,805.41
Sub-Total, 1000																				**20,997,747.73**
1021	4871	D	E									X			U		N			47,256.60
1050, Unob Bal: Unobligated balance (total)																				**==========** 21,045,004.33
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 21,045,004.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,489,586.65
3000	4801	C	B									X		U		N	1		1,885,356.80
3000	4801	C	B									X		U		N	1		53,468,483.37
3000	4901	C	B									X		U		N	1		24,945.63
3000	4901	C	B									X		U		N	1		856,865.14
3000	4901	C	B									X		U		N	1		7,467,805.41
Sub-Total, 3000																			**65,193,043.00**
3020, Obligated balance, start of year (net)																			**==========**
																			65,193,043.00
3030	4801	C	B									X		U		N	1		-1,489,586.65
3030	4801	C	B									X		U		N	1		-1,885,356.80
3030	4801	C	B									X		U		N	1		-53,468,483.37
3030	4801	C	E									X		U		N	1		1,872,585.65
3030	4801	C	E									X		U		N	1		41,721,314.65
3030	4801	C	E									X		U		N	1		603,725.74
3030	4901	C	B									X		U		N	1		-24,945.63
3030	4901	C	B									X		U		N	1		-856,865.14
3030	4901	C	B									X		U		N	1		-7,467,805.41
3030	4901	C	E									X		U		N	1		1,105,743.47
3030	4901	C	E									X		U		N	1		1,055,897.60
3030	4901	C	E									X		U		N	1		14,801.08
3030	4902	C	E					DISC				X		U		N			26,281.46
3030	4902	C	E					DISC				X		U		N			18,501,596.11
3030	4902	C	E					DISC				X		U		N			766,738.37
Sub-Total, 3030																			**475,641.13**
3040	4902	C	E					DISC				X		U		N			-26,281.46
3040	4902	C	E					DISC				X		U		N			-18,501,596.11
3040	4902	C	E					DISC				X		U		N			-766,738.37
Sub-Total, 3040																			**-19,294,615.94**
3080	4871	D	E									X		U		N			-47,256.60
3090	4801	C	E											U		N	1		1,872,585.65
3090	4801	C	E											U		N	1		41,721,314.65
3090	4801	C	E											U		N	1		603,725.74
3090	4871	D	E											U		N			-47,256.60
3090	4901	C	E											U		N	1		1,105,743.47
3090	4901	C	E											U		N	1		1,055,897.60

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		14,801.08
	Sub-Total, 3090																			**46,326,811.59**
	3100, Obligated balance, end of year (net)																			========== 46,326,811.59

BA & O, Net

4011	4902	C	E					DISC				X			U		N			26,281.46
4011	4902	C	E					DISC				X			U		N			18,501,596.11
4011	4902	C	E					DISC				X			U		N			766,738.37
	Sub-Total, 4011																			**19,294,615.94**
	4020, Disc: Total outlays, gross																			========== 19,294,615.94
	4080, Disc: Outlays, net																			========== 19,294,615.94
	4190, Outlays, net (disc. and mand.)																			========== 19,294,615.94

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		119,636,758.60
0900	4801	C	B									X			U		N	1		-710,617.12
0900	4801	C	B									X			U		N	1		-123,160,058.80
0900	4801	D	B									X			U		N	1		2,117,339.58
0900	4801	C	E									X			U		N	1		1,430,954.29
0900	4801	D	E									X			U		N	1		-2,117,339.58
0900	4801	D	E									X			U		N	1		-119,996,562.06
0900	4801	C	E									X			U		N	1		123,160,058.80
0900	4901	C	B									X			U		N	1		-1,885,190.35
0900	4901	C	B									X			U		N	1		-8,071.44
0900	4901	D	B									X			U		N	1		40,267.74
0900	4901	D	B									X			U		N	1		76,687.33
0900	4901	D	E									X			U		N	1		-31,885.15
0900	4901	D	E									X			U		N	1		-76,687.33
0900	4901	C	E									X			U		N	1		1,003,735.33
0900	4901	C	E									X			U		N	1		8,071.44
0900	4902	C	E					DISC				X			U		N			194,260.06
0900	4902	C	E					DISC				X			U		N			1,391,001.78
Sub-Total, 0900																				**1,072,723.12**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		13,871,592.58
1000	4801	D	B									X			U		N	1		119,636,758.60
1000	4801	C	B									X			U		N	1		-710,617.12
1000	4801	C	B									X			U		N	1		-123,160,058.80
1000	4801	D	B									X			U		N	1		2,117,339.58
1000	4901	C	B									X			U		N	1		-1,885,190.35
1000	4901	C	B									X			U		N	1		-8,071.44
1000	4901	D	B									X			U		N	1		40,267.74
1000	4901	D	B									X			U		N	1		76,687.33
Sub-Total, 1000																				**9,978,708.12**
1021	4871	D	E									X			U		N			45,148.42
1050, Unob Bal: Unobligated balance (total)																				========== 10,023,856.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,023,856.54

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-119,636,758.60
3000	4801	C	B									X		U		N	1		710,617.12
3000	4801	C	B									X		U		N	1		123,160,058.80
3000	4801	D	B									X		U		N	1		-2,117,339.58
3000	4901	C	B									X		U		N	1		1,885,190.35
3000	4901	C	B									X		U		N	1		8,071.44
3000	4901	D	B									X		U		N	1		-40,267.74
3000	4901	D	B									X		U		N	1		-76,687.33
	Sub-Total, 3000																		**3,892,884.46**
3020, Obligated balance, start of year (net)																			**==========**
																			3,892,884.46
3030	4801	D	B									X		U		N	1		119,636,758.60
3030	4801	C	B									X		U		N	1		-710,617.12
3030	4801	C	B									X		U		N	1		-123,160,058.80
3030	4801	D	B									X		U		N	1		2,117,339.58
3030	4801	C	E									X		U		N	1		1,430,954.29
3030	4801	D	E									X		U		N	1		-2,117,339.58
3030	4801	D	E									X		U		N	1		-119,996,562.06
3030	4801	C	E									X		U		N	1		123,160,058.80
3030	4901	C	B									X		U		N	1		-1,885,190.35
3030	4901	C	B									X		U		N	1		-8,071.44
3030	4901	D	B									X		U		N	1		40,267.74
3030	4901	D	B									X		U		N	1		76,687.33
3030	4901	D	E									X		U		N	1		-31,885.15
3030	4901	D	E									X		U		N	1		-76,687.33
3030	4901	C	E									X		U		N	1		1,003,735.33
3030	4901	C	E									X		U		N	1		8,071.44
3030	4902	C	E					DISC				X		U		N			194,260.06
3030	4902	C	E					DISC				X		U		N			1,391,001.78
	Sub-Total, 3030																		**1,072,723.12**
3040	4902	C	E					DISC				X		U		N			-194,260.06
3040	4902	C	E					DISC				X		U		N			-1,391,001.78
	Sub-Total, 3040																		**-1,585,261.84**
3080	4871	D	E									X		U		N			-45,148.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		1,430,954.29
3090	4801	D	E												U		N	1		-2,117,339.58
3090	4801	D	E												U		N	1		-119,996,562.06
3090	4801	C	E												U		N	1		123,160,058.80
3090	4871	D	E												U		N			-45,148.42
3090	4901	D	E												U		N	1		-31,885.15
3090	4901	D	E												U		N	1		-76,687.33
3090	4901	C	E												U		N	1		1,003,735.33
3090	4901	C	E												U		N	1		8,071.44
	Sub-Total, 3090																			**3,335,197.32**
3100, Obligated balance, end of year (net)																				========== 3,335,197.32

BA & O, Net

4011	4902	C	E					DISC				X			U		N			194,260.06
4011	4902	C	E					DISC				X			U		N			1,391,001.78
	Sub-Total, 4011																			**1,585,261.84**
4020, Disc: Total outlays, gross																				========== 1,585,261.84
4080, Disc: Outlays, net																				========== 1,585,261.84
4190, Outlays, net (disc. and mand.)																				========== 1,585,261.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		Y	1		2,673,982.51
0900	4801	D	B									X			U		Y	1		622,758.19
0900	4801	D	B									X			U		Y	1		43,980,621.52
0900	4801	C	B									X			U		Y	1		-49,330,823.28
0900	4801	D	E									X			U		Y	1		-2,673,982.51
0900	4801	D	E									X			U		Y	1		-622,758.19
0900	4801	C	E									X			U		Y	1		49,330,823.28
0900	4801	D	E									X			U		Y	1		-44,485,572.80
0900	4901	D	B									X			U		Y	1		294,367.03
0900	4901	D	B									X			U		Y	1		766,952.05
0900	4901	C	B									X			U		Y	1		-616,098.92
0900	4901	C	B									X			U		Y	1		-1,169,594.90
0900	4901	C	E									X			U		Y	1		1,169,594.90
0900	4901	D	E									X			U		Y	1		-294,959.53
0900	4901	D	E									X			U		Y	1		-766,952.05
0900	4901	C	E									X			U		Y	1		281,727.64
0900	4902	C	E					DISC				X			U		Y			845,009.76
0900	4902	C	E					DISC				X			U		Y			592.50
Sub-Total, 0900																				**5,687.20**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		3,430,152.41
1000	4801	D	B									X			U		Y	1		2,673,982.51
1000	4801	D	B									X			U		Y	1		622,758.19
1000	4801	D	B									X			U		Y	1		43,980,621.52
1000	4801	C	B									X			U		Y	1		-49,330,823.28
1000	4901	D	B									X			U		Y	1		294,367.03
1000	4901	D	B									X			U		Y	1		766,952.05
1000	4901	C	B									X			U		Y	1		-616,098.92
1000	4901	C	B									X			U		Y	1		-1,169,594.90
Sub-Total, 1000																				**652,316.61**
1021	4871	D	E									X			U		Y			70,380.46
1050, Unob Bal: Unobligated balance (total)																				========== 722,697.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 722,697.07

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E	A										U		Y			-6.57
1940	4610	C	E	A										U		Y			-717,003.30
	Sub-Total, 1940																		**-717,009.87**

Change in Obl Bal

3000	4801	D	B									X		U		Y	1		-2,673,982.51
3000	4801	D	B									X		U		Y	1		-622,758.19
3000	4801	D	B									X		U		Y	1		-43,980,621.52
3000	4801	C	B									X		U		Y	1		49,330,823.28
3000	4901	D	B									X		U		Y	1		-294,367.03
3000	4901	D	B									X		U		Y	1		-766,952.05
3000	4901	C	B									X		U		Y	1		616,098.92
3000	4901	C	B									X		U		Y	1		1,169,594.90
	Sub-Total, 3000																		**2,777,835.80**
3020, Obligated balance, start of year (net)																			**==========**
																			2,777,835.80
3030	4801	D	B									X		U		Y	1		2,673,982.51
3030	4801	D	B									X		U		Y	1		622,758.19
3030	4801	D	B									X		U		Y	1		43,980,621.52
3030	4801	C	B									X		U		Y	1		-49,330,823.28
3030	4801	D	E									X		U		Y	1		-2,673,982.51
3030	4801	D	E									X		U		Y	1		-622,758.19
3030	4801	C	E									X		U		Y	1		49,330,823.28
3030	4801	D	E									X		U		Y	1		-44,485,572.80
3030	4901	D	B									X		U		Y	1		294,367.03
3030	4901	D	B									X		U		Y	1		766,952.05
3030	4901	C	B									X		U		Y	1		-616,098.92
3030	4901	C	B									X		U		Y	1		-1,169,594.90
3030	4901	C	E									X		U		Y	1		1,169,594.90
3030	4901	D	E									X		U		Y	1		-294,959.53
3030	4901	D	E									X		U		Y	1		-766,952.05
3030	4901	C	E									X		U		Y	1		281,727.64
3030	4902	C	E					DISC				X		U		Y			845,009.76
3030	4902	C	E					DISC				X		U		Y			592.50
	Sub-Total, 3030																		**5,687.20**
3040	4902	C	E					DISC				X		U		Y			-845,009.76

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y			-592.50
	Sub-Total, 3040																			**-845,602.26**
3080	4871	D	E									X			U		Y			-70,380.46
3090	4801	D	E												U		Y	1		-2,673,982.51
3090	4801	D	E												U		Y	1		-622,758.19
3090	4801	C	E												U		Y	1		49,330,823.28
3090	4801	D	E												U		Y	1		-44,485,572.80
3090	4871	D	E												U		Y			-70,380.46
3090	4901	C	E												U		Y	1		1,169,594.90
3090	4901	D	E												U		Y	1		-294,959.53
3090	4901	D	E												U		Y	1		-766,952.05
3090	4901	C	E												U		Y	1		281,727.64
	Sub-Total, 3090																			**1,867,540.28**
3100, **Obligated balance, end of year (net)**																				==========
																				1,867,540.28

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			845,009.76
4011	4902	C	E					DISC				X			U		Y			592.50
	Sub-Total, 4011																			**845,602.26**
4020, **Disc: Total outlays, gross**																				==========
																				845,602.26
4080, **Disc: Outlays, net**																				==========
																				845,602.26
4190, **Outlays, net (disc. and mand.)**																				==========
																				845,602.26

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-34.43
3000	4801	D	B									X			E		N	1		-4,433,824.95
3000	4801	C	B									X			E		N	1		4,729,448.51
3000	4801	D	B									X			E		N	1		-146,366.97
3000	4901	D	B									X			E		N	1		-370,386.77
3000	4901	C	B									X			E		N	1		494,609.38
3000	4901	D	B									X			E		N	1		-70,789.99
3000	4901	D	B									X			E		N	1		-3,059.57
Sub-Total, 3000																				**199,595.21**
3020, Obligated balance, start of year (net)																				==========
																				199,595.21
3031	4801	D	B									X			E		N	1		34.43
3031	4801	D	B									X			E		N	1		4,433,824.95
3031	4801	C	B									X			E		N	1		-4,729,448.51
3031	4801	D	B									X			E		N	1		146,366.97
3031	4801	D	E									X			E		N	1		-34.43
3031	4801	D	E									X			E		N	1		-146,366.97
3031	4801	C	E									X			E		N	1		4,729,448.51
3031	4801	D	E									X			E		N	1		-4,436,352.82
3031	4901	D	B									X			E		N	1		370,386.77
3031	4901	C	B									X			E		N	1		-494,609.38
3031	4901	D	B									X			E		N	1		70,789.99
3031	4901	D	B									X			E		N	1		3,059.57
3031	4901	D	E									X			E		N	1		-70,789.99
3031	4901	D	E									X			E		N	1		-3,059.57
3031	4901	D	E									X			E		N	1		-370,289.39
3031	4901	C	E									X			E		N	1		494,609.38
3031	4902	C	E					DISC				X			E		N			2,430.49
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-2,430.49
3090	4801	D	E												E		N	1		-34.43
3090	4801	D	E												E		N	1		-146,366.97
3090	4801	C	E												E		N	1		4,729,448.51
3090	4801	D	E												E		N	1		-4,436,352.82
3090	4901	D	E												E		N	1		-70,789.99
3090	4901	D	E												E		N	1		-3,059.57
3090	4901	D	E												E		N	1		-370,289.39

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05/09-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		494,609.38
	Sub-Total, 3090																			**197,164.72**
	3100, Obligated balance, end of year (net)																			========== 197,164.72

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,430.49
	4020, Disc: Total outlays, gross																			======== 2,430.49
	4080, Disc: Outlays, net																			======== 2,430.49
	4190, Outlays, net (disc. and mand.)																			======== 2,430.49

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04/08-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-8,387.36
3000	4801	D	B									X			E		N	1		-59,738.59
3000	4801	D	B									X			E		N	1		-2,477,351.62
3000	4801	C	B									X			E		N	1		2,663,346.87
3000	4901	C	B									X			E		N	1		82,064.85
3000	4901	D	B									X			E		N	1		-62,872.11
3000	4901	D	B									X			E		N	1		-15,419.86
3000	4901	D	B									X			E		N	1		-3,735.78
Sub-Total, 3000																				**117,906.40**
3020, Obligated balance, start of year (net)																				**==========**
																				117,906.40
3031	4801	D	B									X			E		N	1		8,387.36
3031	4801	D	B									X			E		N	1		59,738.59
3031	4801	D	B									X			E		N	1		2,477,351.62
3031	4801	C	B									X			E		N	1		-2,663,346.87
3031	4801	D	E									X			E		N	1		-8,387.36
3031	4801	D	E									X			E		N	1		-59,738.59
3031	4801	D	E									X			E		N	1		-2,489,831.26
3031	4801	C	E									X			E		N	1		2,663,346.87
3031	4901	C	B									X			E		N	1		-82,064.85
3031	4901	D	B									X			E		N	1		62,872.11
3031	4901	D	B									X			E		N	1		15,419.86
3031	4901	D	B									X			E		N	1		3,735.78
3031	4901	D	E									X			E		N	1		-62,872.11
3031	4901	C	E									X			E		N	1		82,064.85
3031	4901	D	E									X			E		N	1		-15,419.86
3031	4901	D	E									X			E		N	1		-3,735.78
3031	4902	C	E					DISC				X			E		N			12,479.64
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-12,479.64
3090	4801	D	E												E		N	1		-8,387.36
3090	4801	D	E												E		N	1		-59,738.59
3090	4801	D	E												E		N	1		-2,489,831.26
3090	4801	C	E												E		N	1		2,663,346.87
3090	4901	D	E												E		N	1		-62,872.11
3090	4901	C	E												E		N	1		82,064.85
3090	4901	D	E												E		N	1		-15,419.86

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04/08-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-3,735.78
	Sub-Total, 3090																			**105,426.76**
3100, Obligated balance, end of year (net)																				========== 105,426.76

BA & O, Net

4011	4902	C	E					DISC				X			E		N			12,479.64
4020, Disc: Total outlays, gross																				========== 12,479.64
4080, Disc: Outlays, net																				========== 12,479.64
4190, Outlays, net (disc. and mand.)																				========== 12,479.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03/07-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-9,348.00
3000	4801	D	B									X			E		N	1		-4,923.54
3000	4801	D	B									X			E		N	1		-3,444,800.87
3000	4801	C	B									X			E		N	1		3,521,675.72
3000	4901	C	B									X			E		N	1		2,607.62
3000	4901	C	B									X			E		N	1		1,026.21
3000	4901	C	B									X			E		N	1		39,855.44
3000	4901	C	B									X			E		N	1		158,053.43
Sub-Total, 3000																				**264,146.01**
3020, Obligated balance, start of year (net)																				========== 264,146.01
3031	4801	D	B									X			E		N	1		9,348.00
3031	4801	D	B									X			E		N	1		4,923.54
3031	4801	D	B									X			E		N	1		3,444,800.87
3031	4801	C	B									X			E		N	1		-3,521,675.72
3031	4801	D	E									X			E		N	1		-4,923.54
3031	4801	D	E									X			E		N	1		-9,348.00
3031	4801	D	E									X			E		N	1		-3,459,967.30
3031	4801	C	E									X			E		N	1		3,521,675.72
3031	4901	C	B									X			E		N	1		-2,607.62
3031	4901	C	B									X			E		N	1		-1,026.21
3031	4901	C	B									X			E		N	1		-39,855.44
3031	4901	C	B									X			E		N	1		-158,053.43
3031	4901	C	E									X			E		N	1		158,053.43
3031	4901	C	E									X			E		N	1		2,607.62
3031	4901	C	E									X			E		N	1		1,026.21
3031	4901	D	E									X			E		N	1		-160,974.56
3031	4902	C	E					DISC				X			E		N			215,996.43
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-215,996.43
3090	4801	D	E												E		N	1		-4,923.54
3090	4801	D	E												E		N	1		-9,348.00
3090	4801	D	E												E		N	1		-3,459,967.30
3090	4801	C	E												E		N	1		3,521,675.72
3090	4901	C	E												E		N	1		158,053.43
3090	4901	C	E												E		N	1		2,607.62
3090	4901	C	E												E		N	1		1,026.21

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03/07-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-160,974.56
	Sub-Total, 3090																			**48,149.58**
3100, Obligated balance, end of year (net)																				========= 48,149.58

BA & O, Net

4011	4902	C	E					DISC				X			E		N			215,996.43
4020, Disc: Total outlays, gross																				========== 215,996.43
4080, Disc: Outlays, net																				========== 215,996.43
4190, Outlays, net (disc. and mand.)																				========== 215,996.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02/06-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-296,601.84
3000	4801	C	B									X		E		N	1		392,831.22
3000	4901	D	B									X		E		N	1		-4,348.38
3000	4901	C	B									X		E		N	1		188,508.26
	Sub-Total, 3000																		**280,389.26**
3020, Obligated balance, start of year (net)																			========== 280,389.26
3031	4801	D	B									X		E		N	1		296,601.84
3031	4801	C	B									X		E		N	1		-392,831.22
3031	4801	C	E									X		E		N	1		392,831.22
3031	4801	D	E									X		E		N	1		-332,687.82
3031	4901	D	B									X		E		N	1		4,348.38
3031	4901	C	B									X		E		N	1		-188,508.26
3031	4901	D	E									X		E		N	1		-15,728.38
3031	4901	C	E									X		E		N	1		188,508.26
3031	4902	C	E					DISC				X		E		N			47,465.98
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-47,465.98
3090	4801	C	E											E		N	1		392,831.22
3090	4801	D	E											E		N	1		-332,687.82
3090	4901	D	E											E		N	1		-15,728.38
3090	4901	C	E											E		N	1		188,508.26
	Sub-Total, 3090																		**232,923.28**
3100, Obligated balance, end of year (net)																			========== 232,923.28

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02/06-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			47,465.98
4020, Disc: Total outlays, gross																				47,465.98
4080, Disc: Outlays, net																				47,465.98
4190, Outlays, net (disc. and mand.)																				47,465.98

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -01/05-2086 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B									X			E		N	1		-10,000.00
3000	4901	C	B									X			E		N	1		10,000.00
	Sub-Total, 3000																			**0.00**
3031	4901	D	B									X			E		N	1		10,000.00
3031	4901	C	B									X			E		N	1		-10,000.00
3031	4901	D	E									X			E		N	1		-10,000.00
3031	4901	C	E									X			E		N	1		10,000.00
	Sub-Total, 3031																			**0.00**
3090	4901	D	E												E		N	1		-10,000.00
3090	4901	C	E												E		N	1		10,000.00
	Sub-Total, 3090																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 29,445,075.94

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 172,374,469.84

1021, Unob Bal: Recov of prior year unpaid obligations 199,033.36

1050, Unob Bal: Unobligated balance (total) 172,573,503.20

1100, BA: Disc: Appropriation 61,156,000.00

1160, BA: Disc: Appropriation (total) 61,156,000.00

1900, Budget authority total (disc. and mand.) 61,156,000.00

1930, Total budgetary resources avail (disc. and mand.) 233,729,503.20

1940, Unobligated balance expiring (memorandum) -717,009.87

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	189,473,470.66
3020, Obligated balance, start of year (net)	189,473,470.66
3030, Ob Bal: Obligations incurred: Unexpired accounts	29,445,075.94
3040, Ob Bal: Outlays (gross)	-34,175,350.55
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-199,033.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	184,544,162.69
3100, Obligated balance, end of year (net)	184,544,162.69

BA & O, Net

4000, Disc: Budget authority, gross	61,156,000.00
4010, Disc: Outlays from new authority	18,245.47
4011, Disc: Outlays from balances	34,157,105.08
4020, Disc: Total outlays, gross	34,175,350.55
4070, Disc: Budget authority, net	61,156,000.00
4080, Disc: Outlays, net	34,175,350.55
4180, Budget authority, net (disc. and mand.)	61,156,000.00
4190, Outlays, net (disc. and mand.)	34,175,350.55

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Army Reserve
Treasury Account:
Budget Account Id: 007-25-2086 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			253.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		125,874,000.00
1160, BA: Disc: Appropriation (total)																				125,874,000.00
1900, Budget authority total (disc. and mand.)																				125,874,000.00
1930, Total budgetary resources avail (disc. and mand.)																				125,874,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			253.00
3040	4902	C	E					DISC				X			U		N			-253.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				125,874,000.00
4010	4902	C	E					DISC				X			U		N			253.00
4020, Disc: Total outlays, gross																				253.00
4070, Disc: Budget authority, net																				125,874,000.00
4080, Disc: Outlays, net																				253.00
4180, Budget authority, net (disc. and mand.)																				125,874,000.00
4190, Outlays, net (disc. and mand.)																				253.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-32,579,588.79
0900	4801	C	B									X		U		N	1		-18,418.06
0900	4801	C	E									X		U		N	1		56,521.79
0900	4801	C	E									X		U		N	1		30,355,320.40
0900	4881	C	E									X		U		N			66,534.12
0900	4881	C	E									X		U		N			13,077.02
0900	4901	C	B									X		U		N	1		-1,061,129.80
0900	4901	C	E									X		U		N	1		130,680.12
0900	4902	C	E					DISC				X		U		N			3,213,731.97
0900	4902	C	E					DISC				X		U		N			19,321.88
Sub-Total, 0900																			**196,050.65**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		55,338,681.18
1000	4801	C	B									X		U		N	1		-32,579,588.79
1000	4801	C	B									X		U		N	1		-18,418.06
1000	4901	C	B									X		U		N	1		-1,061,129.80
Sub-Total, 1000																			**21,679,544.53**
1021	4871	D	E									X		U		N			35,141.26
1050, Unob Bal: Unobligated balance (total)																			**==========** 21,714,685.79
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 21,714,685.79

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		32,579,588.79
3000	4801	C	B									X		U		N	1		18,418.06
3000	4901	C	B									X		U		N	1		1,061,129.80
	Sub-Total, 3000																		**33,659,136.65**
3020, Obligated balance, start of year (net)																			==========
																			33,659,136.65
3030	4801	C	B									X		U		N	1		-32,579,588.79
3030	4801	C	B									X		U		N	1		-18,418.06
3030	4801	C	E									X		U		N	1		56,521.79
3030	4801	C	E									X		U		N	1		30,355,320.40
3030	4881	C	E									X		U		N			66,534.12
3030	4881	C	E									X		U		N			13,077.02
3030	4901	C	B									X		U		N	1		-1,061,129.80
3030	4901	C	E									X		U		N	1		130,680.12
3030	4902	C	E					DISC				X		U		N			3,213,731.97
3030	4902	C	E					DISC				X		U		N			19,321.88
	Sub-Total, 3030																		**196,050.65**
3040	4902	C	E					DISC				X		U		N			-3,213,731.97
3040	4902	C	E					DISC				X		U		N			-19,321.88
	Sub-Total, 3040																		**-3,233,053.85**
3080	4871	D	E									X		U		N			-35,141.26
3090	4801	C	E											U		N	1		56,521.79
3090	4801	C	E											U		N	1		30,355,320.40
3090	4871	D	E											U		N			-35,141.26
3090	4881	C	E											U		N			66,534.12
3090	4881	C	E											U		N			13,077.02
3090	4901	C	E											U		N	1		130,680.12
	Sub-Total, 3090																		**30,586,992.19**
3100, Obligated balance, end of year (net)																			==========
																			30,586,992.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			3,213,731.97
4011	4902	C	E					DISC				X			U		N			19,321.88
	Sub-Total, 4011																			**3,233,053.85**
4020, **Disc: Total outlays, gross**																				========== 3,233,053.85
4080, **Disc: Outlays, net**																				========== 3,233,053.85
4190, **Outlays, net (disc. and mand.)**																				========== 3,233,053.85

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-17,111,719.22
0900	4801	C	B									X			U		N	1		-199,579.29
0900	4801	C	E									X			U		N	1		79,138.88
0900	4801	C	E									X			U		N	1		7,623,018.70
0900	4881	C	E									X			U		N			197,591.92
0900	4881	C	E									X			U		N			136,213.94
0900	4901	C	B									X			U		N	1		-259,172.00
0900	4901	C	B									X			U		N	1		-148,677.30
0900	4901	D	E									X			U		N	1		-86,061.53
0900	4902	C	E					DISC				X			U		N			9,853,671.32
0900	4902	C	E					DISC				X			U		N			299,031.65
0900	4981	C	E									X			U		N			770,263.55
	Sub-Total, 0900																			**1,153,720.62**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		31,578,214.40
1000	4801	C	B									X			U		N	1		-17,111,719.22
1000	4801	C	B									X			U		N	1		-199,579.29
1000	4901	C	B									X			U		N	1		-259,172.00
1000	4901	C	B									X			U		N	1		-148,677.30
	Sub-Total, 1000																			**13,859,066.59**
1021	4871	D	E									X			U		N			21,372.85
1050, Unob Bal: Unobligated balance (total)																				========== 13,880,439.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,880,439.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		17,111,719.22
3000	4801	C	B									X		U		N	1		199,579.29
3000	4901	C	B									X		U		N	1		259,172.00
3000	4901	C	B									X		U		N	1		148,677.30
	Sub-Total, 3000																		**17,719,147.81**
3020, Obligated balance, start of year (net)																			========== 17,719,147.81
3030	4801	C	B									X		U		N	1		-17,111,719.22
3030	4801	C	B									X		U		N	1		-199,579.29
3030	4801	C	E									X		U		N	1		79,138.88
3030	4801	C	E									X		U		N	1		7,623,018.70
3030	4881	C	E									X		U		N			197,591.92
3030	4881	C	E									X		U		N			136,213.94
3030	4901	C	B									X		U		N	1		-259,172.00
3030	4901	C	B									X		U		N	1		-148,677.30
3030	4901	D	E									X		U		N	1		-86,061.53
3030	4902	C	E					DISC				X		U		N			9,853,671.32
3030	4902	C	E					DISC				X		U		N			299,031.65
3030	4981	C	E									X		U		N			770,263.55
	Sub-Total, 3030																		**1,153,720.62**
3040	4902	C	E					DISC				X		U		N			-9,853,671.32
3040	4902	C	E					DISC				X		U		N			-299,031.65
	Sub-Total, 3040																		**-10,152,702.97**
3080	4871	D	E									X		U		N			-21,372.85
3090	4801	C	E											U		N	1		79,138.88
3090	4801	C	E											U		N	1		7,623,018.70
3090	4871	D	E											U		N			-21,372.85
3090	4881	C	E											U		N			197,591.92
3090	4881	C	E											U		N			136,213.94
3090	4901	D	E											U		N	1		-86,061.53
3090	4981	C	E											U		N			770,263.55
	Sub-Total, 3090																		**8,698,792.61**
3100, Obligated balance, end of year (net)																			========== 8,698,792.61

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			9,853,671.32
4011	4902	C	E					DISC				X			U		N			299,031.65
	Sub-Total, 4011																			**10,152,702.97**
	4020, Disc: Total outlays, gross																			========== 10,152,702.97
	4080, Disc: Outlays, net																			========== 10,152,702.97
	4190, Outlays, net (disc. and mand.)																			========== 10,152,702.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
	0900	4801	C	B								X			U		N	1		-75,420.71
	0900	4801	C	B								X			U		N	1		-5,066,226.63
	0900	4801	C	E								X			U		N	1		4,849,819.14
	0900	4801	C	E								X			U		N	1		69,025.82
	0900	4881	C	E								X			U		N			137,486.63
	0900	4881	C	E								X			U		N			51,548.33
	0900	4901	C	B								X			U		N	1		-3,010.79
	0900	4901	C	E								X			U		N	1		3,010.79
	0900	4902	C	E				DISC				X			U		N			42,066.67
	0900	4902	C	E				DISC				X			U		N			138,374.17
	Sub-Total, 0900																			**146,673.42**
Schedule of Budgetary Resources																				
	1000	4201	D	B											U		N	1		6,924,365.95
	1000	4801	C	B								X			U		N	1		-75,420.71
	1000	4801	C	B								X			U		N	1		-5,066,226.63
	1000	4901	C	B								X			U		N	1		-3,010.79
	Sub-Total, 1000																			**1,779,707.82**
	1021	4871	D	E								X			U		N			12,774.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,792,482.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,792,482.43

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		75,420.71
3000	4801	C	B									X		U		N	1		5,066,226.63
3000	4901	C	B									X		U		N	1		3,010.79
	Sub-Total, 3000																		**5,144,658.13**
3020, Obligated balance, start of year (net)																			**5,144,658.13**
3030	4801	C	B									X		U		N	1		-75,420.71
3030	4801	C	B									X		U		N	1		-5,066,226.63
3030	4801	C	E									X		U		N	1		4,849,819.14
3030	4801	C	E									X		U		N	1		69,025.82
3030	4881	C	E									X		U		N			137,486.63
3030	4881	C	E									X		U		N			51,548.33
3030	4901	C	B									X		U		N	1		-3,010.79
3030	4901	C	E									X		U		N	1		3,010.79
3030	4902	C	E					DISC				X		U		N			42,066.67
3030	4902	C	E					DISC				X		U		N			138,374.17
	Sub-Total, 3030																		**146,673.42**
3040	4902	C	E					DISC				X		U		N			-42,066.67
3040	4902	C	E					DISC				X		U		N			-138,374.17
	Sub-Total, 3040																		**-180,440.84**
3080	4871	D	E									X		U		N			-12,774.61
3090	4801	C	E											U		N	1		4,849,819.14
3090	4801	C	E											U		N	1		69,025.82
3090	4871	D	E											U		N			-12,774.61
3090	4881	C	E											U		N			137,486.63
3090	4881	C	E											U		N			51,548.33
3090	4901	C	E											U		N	1		3,010.79
	Sub-Total, 3090																		**5,098,116.10**
3100, Obligated balance, end of year (net)																			**5,098,116.10**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N			42,066.67
4011	4902	C	E					DISC				X		U		N			138,374.17
	Sub-Total, 4011																		**180,440.84**
4020, Disc: Total outlays, gross																			========== 180,440.84
4080, Disc: Outlays, net																			========== 180,440.84
4190, Outlays, net (disc. and mand.)																			========== 180,440.84

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-1,921,356.68
0900	4801	C	B									X		U		Y	1		-22,970.34
0900	4801	C	E									X		U		Y	1		40,543.04
0900	4801	C	E									X		U		Y	1		125,605.71
0900	4881	C	E									X		U		Y			176,719.22
0900	4901	C	B									X		U		Y	1		-1,286,841.00
0900	4901	C	E									X		U		Y	1		62,995.00
0900	4902	C	E					DISC				X		U		Y			3,029,214.97
Sub-Total, 0900																			**203,909.92**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		49,300,368.76
1000	4801	C	B									X		U		Y	1		-1,921,356.68
1000	4801	C	B									X		U		Y	1		-22,970.34
1000	4901	C	B									X		U		Y	1		-1,286,841.00
Sub-Total, 1000																			**46,069,200.74**
1021	4871	D	E									X		U		Y			296.91
1050, Unob Bal: Unobligated balance (total)																			========== 46,069,497.65
1930, Total budgetary resources avail (disc. and mand.)																			========== 46,069,497.65
1940	4510	D	E	A										U		Y			141,267,360.00
1940	4610	C	E	A										U		Y			-186,969,046.73
1940	4700	C	E	A										U		Y			-163,901.00
Sub-Total, 1940																			**-45,865,587.73**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		1,921,356.68
3000	4801	C	B									X			U		Y	1		22,970.34
3000	4901	C	B									X			U		Y	1		1,286,841.00
Sub-Total, 3000																				**3,231,168.02**
3020, Obligated balance, start of year (net)																				**3,231,168.02**
3030	4801	C	B									X			U		Y	1		-1,921,356.68
3030	4801	C	B									X			U		Y	1		-22,970.34
3030	4801	C	E									X			U		Y	1		40,543.04
3030	4801	C	E									X			U		Y	1		125,605.71
3030	4881	C	E									X			U		Y			176,719.22
3030	4901	C	B									X			U		Y	1		-1,286,841.00
3030	4901	C	E									X			U		Y	1		62,995.00
3030	4902	C	E					DISC				X			U		Y			3,029,214.97
Sub-Total, 3030																				**203,909.92**
3040	4902	C	E					DISC				X			U		Y			-3,029,214.97
3080	4871	D	E									X			U		Y			-296.91
3090	4801	C	E												U		Y	1		40,543.04
3090	4801	C	E												U		Y	1		125,605.71
3090	4871	D	E												U		Y			-296.91
3090	4881	C	E												U		Y			176,719.22
3090	4901	C	E												U		Y	1		62,995.00
Sub-Total, 3090																				**405,566.06**
3100, Obligated balance, end of year (net)																				**405,566.06**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			3,029,214.97
4020, Disc: Total outlays, gross																				3,029,214.97
4080, Disc: Outlays, net																				3,029,214.97
4190, Outlays, net (disc. and mand.)																				3,029,214.97

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05/09-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		39,277.88
3000	4901	C	B									X			E		N	1		26.00
3000	4901	C	B									X			E		N	1		41,844.54
Sub-Total, 3000																				**81,148.42**
3020, Obligated balance, start of year (net)																				**=========**
																				81,148.42
3031	4801	C	B									X			E		N	1		-39,277.88
3031	4801	C	E									X			E		N	1		39,277.88
3031	4901	C	B									X			E		N	1		-26.00
3031	4901	C	B									X			E		N	1		-41,844.54
3031	4901	C	E									X			E		N	1		26.00
3031	4901	C	E									X			E		N	1		41,844.54
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		39,277.88
3090	4901	C	E												E		N	1		26.00
3090	4901	C	E												E		N	1		41,844.54
Sub-Total, 3090																				**81,148.42**
3100, Obligated balance, end of year (net)																				**=========**
																				81,148.42

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -04/08-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		26,500.00
3000	4801	C	B									X			E		N	1		2,477.19
	Sub-Total, 3000																			**28,977.19**
3020, Obligated balance, start of year (net)																				**=========**
																				28,977.19
3031	4801	C	B									X			E		N	1		-26,500.00
3031	4801	C	B									X			E		N	1		-2,477.19
3031	4801	C	E									X			E		N	1		2,477.19
3031	4801	C	E									X			E		N	1		26,500.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		2,477.19
3090	4801	C	E												E		N	1		26,500.00
	Sub-Total, 3090																			**28,977.19**
3100, Obligated balance, end of year (net)																				**=========**
																				28,977.19

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -03/07-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		748.76
3000	4901	C	B									X			E		N	1		50,429.05
	Sub-Total, 3000																			**51,177.81**
3020, Obligated balance, start of year (net)																				**=========** 51,177.81
3031	4801	C	B									X			E		N	1		-748.76
3031	4801	C	E									X			E		N	1		748.76
3031	4901	C	B									X			E		N	1		-50,429.05
3031	4901	C	E									X			E		N	1		50,429.05
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		748.76
3090	4901	C	E												E		N	1		50,429.05
	Sub-Total, 3090																			**51,177.81**
3100, Obligated balance, end of year (net)																				**=========** 51,177.81

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -02/06-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		19,033.00
3000	4801	C	B									X			E		N	1		6,173.00
	Sub-Total, 3000																			**25,206.00**
3020, Obligated balance, start of year (net)																				**=========** 25,206.00
3031	4801	C	B									X			E		N	1		-19,033.00
3031	4801	C	B									X			E		N	1		-6,173.00
3031	4801	C	E									X			E		N	1		6,173.00
3031	4801	C	E									X			E		N	1		19,033.00
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		6,173.00
3090	4801	C	E												E		N	1		19,033.00
	Sub-Total, 3090																			**25,206.00**
3100, Obligated balance, end of year (net)																				**=========** 25,206.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -01/05-1235 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		1,022.27
3020, Obligated balance, start of year (net)																				1,022.27
3031	4901	C	B									X			E		N	1		-1,022.27
3031	4901	C	E									X			E		N	1		1,022.27
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		1,022.27
3100, Obligated balance, end of year (net)																				1,022.27

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,700,607.61

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 83,387,519.68

1021, Unob Bal: Recov of prior year unpaid obligations 69,585.63

1050, Unob Bal: Unobligated balance (total) 83,457,105.31

1100, BA: Disc: Appropriation 125,874,000.00

1160, BA: Disc: Appropriation (total) 125,874,000.00

1900, Budget authority total (disc. and mand.) 125,874,000.00

1930, Total budgetary resources avail (disc. and mand.) 209,331,105.31

1940, Unobligated balance expiring (memorandum) -45,865,587.73

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,941,642.30
3020, Obligated balance, start of year (net)	59,941,642.30
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,700,607.61
3040, Ob Bal: Outlays (gross)	-16,595,665.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,585.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	44,976,998.65
3100, Obligated balance, end of year (net)	44,976,998.65

BA & O, Net

4000, Disc: Budget authority, gross	125,874,000.00
4010, Disc: Outlays from new authority	253.00
4011, Disc: Outlays from balances	16,595,412.63
4020, Disc: Total outlays, gross	16,595,665.63
4070, Disc: Budget authority, net	125,874,000.00
4080, Disc: Outlays, net	16,595,665.63
4180, Budget authority, net (disc. and mand.)	125,874,000.00
4190, Outlays, net (disc. and mand.)	16,595,665.63

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Navy Reserve
Treasury Account:
Budget Account Id: 007-25-1235 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P			DISC		X		X		U				N	1		112,269,000.00
1160, BA: Disc: Appropriation (total)																				112,269,000.00
1900, Budget authority total (disc. and mand.)																				112,269,000.00
1930, Total budgetary resources avail (disc. and mand.)																				112,269,000.00

BA & O, Net

4000, Disc: Budget authority, gross	112,269,000.00
4070, Disc: Budget authority, net	112,269,000.00
4180, Budget authority, net (disc. and mand.)	112,269,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-25,757,903.37
0900	4801	C	E									X			U		N	1		25,977,952.22
0900	4901	C	E									X			U		N	1		661,707.52
0900	4902	C	E					DISC				X			U		N			324,139.48
	Sub-Total, 0900																			**1,205,895.85**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		36,490,340.60
1000	4801	C	B									X			U		N	1		-25,757,903.37
	Sub-Total, 1000																			**10,732,437.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				10,732,437.23
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				10,732,437.23
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		25,757,903.37
3020, Obligated balance, start of year (net)																				==========
																				25,757,903.37
3030	4801	C	B									X			U		N	1		-25,757,903.37
3030	4801	C	E									X			U		N	1		25,977,952.22
3030	4901	C	E									X			U		N	1		661,707.52
3030	4902	C	E					DISC				X			U		N			324,139.48
	Sub-Total, 3030																			**1,205,895.85**
3040	4902	C	E					DISC				X			U		N			-324,139.48
3090	4801	C	E												U		N	1		25,977,952.22
3090	4901	C	E												U		N	1		661,707.52
	Sub-Total, 3090																			**26,639,659.74**
3100, Obligated balance, end of year (net)																				==========
																				26,639,659.74

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			U		N			324,139.48
4020, Disc: Total outlays, gross																				324,139.48
4080, Disc: Outlays, net																				324,139.48
4190, Outlays, net (disc. and mand.)																				324,139.48

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-7,417,182.94
0900	4801	C	E									X		U		N	1		5,809,316.06
0900	4901	C	B									X		U		N	1		-432,282.65
0900	4901	C	E									X		U		N	1		214,386.59
0900	4902	C	E					DISC				X		U		N			2,490,337.33
	Sub-Total, 0900																		**664,574.39**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		15,343,289.31
1000	4801	C	B									X		U		N	1		-7,417,182.94
1000	4901	C	B									X		U		N	1		-432,282.65
	Sub-Total, 1000																		**7,493,823.72**
1050, Unob Bal: Unobligated balance (total)																			==========
																			7,493,823.72
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			7,493,823.72
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		7,417,182.94
3000	4901	C	B									X		U		N	1		432,282.65
	Sub-Total, 3000																		**7,849,465.59**
3020, Obligated balance, start of year (net)																			==========
																			7,849,465.59
3030	4801	C	B									X		U		N	1		-7,417,182.94
3030	4801	C	E									X		U		N	1		5,809,316.06
3030	4901	C	B									X		U		N	1		-432,282.65
3030	4901	C	E									X		U		N	1		214,386.59
3030	4902	C	E					DISC				X		U		N			2,490,337.33
	Sub-Total, 3030																		**664,574.39**
3040	4902	C	E					DISC				X		U		N			-2,490,337.33
3090	4801	C	E											U		N	1		5,809,316.06

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		214,386.59
	Sub-Total, 3090																			**6,023,702.65**
	3100, Obligated balance, end of year (net)																			6,023,702.65

BA & O, Net

4011	4902	C	E					DISC				X			U		N			2,490,337.33
	4020, Disc: Total outlays, gross																			2,490,337.33
	4080, Disc: Outlays, net																			2,490,337.33
	4190, Outlays, net (disc. and mand.)																			2,490,337.33

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -07/11-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X	U			N	1		-8,563,385.00
0900	4801	C	E									X	U			N	1		5,078,569.30
0900	4901	C	B									X	U			N	1		-831,783.98
0900	4901	C	E									X	U			N	1		695,300.85
0900	4902	C	E					DISC				X	U			N			4,085,109.09
	Sub-Total, 0900																		**463,810.26**
Schedule of Budgetary Resources																			
1000	4201	D	B										U			N	1		13,371,718.73
1000	4801	C	B									X	U			N	1		-8,563,385.00
1000	4901	C	B									X	U			N	1		-831,783.98
	Sub-Total, 1000																		**3,976,549.75**
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,976,549.75
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			3,976,549.75
Change in Obl Bal																			
3000	4801	C	B									X	U			N	1		8,563,385.00
3000	4901	C	B									X	U			N	1		831,783.98
	Sub-Total, 3000																		**9,395,168.98**
3020, Obligated balance, start of year (net)																			==========
																			9,395,168.98
3030	4801	C	B									X	U			N	1		-8,563,385.00
3030	4801	C	E									X	U			N	1		5,078,569.30
3030	4901	C	B									X	U			N	1		-831,783.98
3030	4901	C	E									X	U			N	1		695,300.85
3030	4902	C	E					DISC				X	U			N			4,085,109.09
	Sub-Total, 3030																		**463,810.26**
3040	4902	C	E					DISC				X	U			N			-4,085,109.09
3090	4801	C	E										U			N	1		5,078,569.30

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -07/11-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		695,300.85
	Sub-Total, 3090																			**5,773,870.15**
	3100, Obligated balance, end of year (net)																			5,773,870.15

BA & O, Net

4011	4902	C	E					DISC				X			U		N			4,085,109.09
	4020, Disc: Total outlays, gross																			4,085,109.09
	4080, Disc: Outlays, net																			4,085,109.09
	4190, Outlays, net (disc. and mand.)																			4,085,109.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06/10-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-3,834,738.58
0900	4801	C	E									X			U		Y	1		3,100,877.05
0900	4901	C	B									X			U		Y	1		-28,520.78
0900	4901	C	E									X			U		Y	1		368,704.16
0900	4902	C	E					DISC				X			U		Y			881,256.41
	Sub-Total, 0900																			**487,578.26**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		4,886,334.32
1000	4801	C	B									X			U		Y	1		-3,834,738.58
1000	4901	C	B									X			U		Y	1		-28,520.78
	Sub-Total, 1000																			**1,023,074.96**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				1,023,074.96
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				1,023,074.96
1940	4610	C	E		A										U		Y			-502,163.41
1940	4700	C	E		A										U		Y			-33,333.29
	Sub-Total, 1940																			**-535,496.70**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06/10-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		3,834,738.58
3000	4901	C	B									X			U		Y	1		28,520.78
Sub-Total, 3000																				**3,863,259.36**
3020, Obligated balance, start of year (net)																				**3,863,259.36**
3030	4801	C	B									X			U		Y	1		-3,834,738.58
3030	4801	C	E									X			U		Y	1		3,100,877.05
3030	4901	C	B									X			U		Y	1		-28,520.78
3030	4901	C	E									X			U		Y	1		368,704.16
3030	4902	C	E					DISC				X			U		Y			881,256.41
Sub-Total, 3030																				**487,578.26**
3040	4902	C	E					DISC				X			U		Y			-881,256.41
3090	4801	C	E												U		Y	1		3,100,877.05
3090	4901	C	E												U		Y	1		368,704.16
Sub-Total, 3090																				**3,469,581.21**
3100, Obligated balance, end of year (net)																				**3,469,581.21**

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			881,256.41
4020, Disc: Total outlays, gross																				**881,256.41**
4080, Disc: Outlays, net																				**881,256.41**
4190, Outlays, net (disc. and mand.)																				**881,256.41**

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05/09-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		82,623.49
3000	4901	C	B									X			E		N	1		21.27
	Sub-Total, 3000																			**82,644.76**
3020, Obligated balance, start of year (net)																				**=========**
																				82,644.76
3031	4801	C	B									X			E		N	1		-82,623.49
3031	4801	C	E									X			E		N	1		159,576.34
3031	4901	C	B									X			E		N	1		-21.27
3031	4901	C	E									X			E		N	1		21.27
3031	4902	C	E					DISC				X			E		N			10,703.64
	Sub-Total, 3031																			**87,656.49**
3040	4902	C	E					DISC				X			E		N			-10,703.64
3081	4871	D	E									X			E		N			-9,129.52
3090	4801	C	E												E		N	1		159,576.34
3090	4871	D	E												E		N			-9,129.52
3090	4901	C	E												E		N	1		21.27
	Sub-Total, 3090																			**150,468.09**
3100, Obligated balance, end of year (net)																				**==========**
																				150,468.09

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05/09-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			10,703.64
4020, Disc: Total outlays, gross																				10,703.64
4080, Disc: Outlays, net																				10,703.64
4190, Outlays, net (disc. and mand.)																				10,703.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -04/08-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		10,759.52
3090	4801	C	E											E		N	1		10,759.52
3100, Obligated balance, end of year (net)																			========== 10,759.52

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -03/07-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100.00
3000	4901	C	B									X			E		N	1		26.53
	Sub-Total, 3000																			**126.53**
3020, Obligated balance, start of year (net)																				**======**
																				126.53
3031	4801	C	B									X			E		N	1		-100.00
3031	4801	C	E									X			E		N	1		75,631.65
3031	4901	C	B									X			E		N	1		-26.53
3031	4901	C	E									X			E		N	1		26.53
	Sub-Total, 3031																			**75,531.65**
3081	4871	D	E									X			E		N			-75,531.65
3090	4801	C	E												E		N	1		75,631.65
3090	4871	D	E												E		N			-75,531.65
3090	4901	C	E												E		N	1		26.53
	Sub-Total, 3090																			**126.53**
3100, Obligated balance, end of year (net)																				**======**
																				126.53

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -02/06-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		10.46
3020, Obligated balance, start of year (net)																				10.46
3031	4901	C	B									X			E		N	1		-10.46
3031	4901	C	E									X			E		N	1		10.46
Sub-Total, 3031																				**0.00**
3090	4901	C	E												E		N	1		10.46
3100, Obligated balance, end of year (net)																				10.46

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -01/05-3730 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,319.80
3020, Obligated balance, start of year (net)																				8,319.80
3031	4801	C	B									X			E		N	1		-8,319.80
3031	4801	C	E									X			E		N	1		8,319.80
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		8,319.80
3100, Obligated balance, end of year (net)																				8,319.80

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,821,858.76

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,225,885.66

1050, Unob Bal: Unobligated balance (total) 23,225,885.66

1100, BA: Disc: Appropriation 112,269,000.00

1160, BA: Disc: Appropriation (total) 112,269,000.00

1900, Budget authority total (disc. and mand.) 112,269,000.00

1930, Total budgetary resources avail (disc. and mand.) 135,494,885.66

1940, Unobligated balance expiring (memorandum) -535,496.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 46,956,898.85

3020, Obligated balance, start of year (net) 46,956,898.85

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,821,858.76

3031, Ob Bal: Obligations incurred: Expired accounts 173,947.66

3040, Ob Bal: Outlays (gross) -7,791,545.95

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -84,661.17

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Military Construction, Air Force Reserve
Treasury Account:
Budget Account Id: 007-25-3730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				42,076,498.15
3100, Obligated balance, end of year (net)																				42,076,498.15

BA & O, Net

4000, Disc: Budget authority, gross	112,269,000.00
4011, Disc: Outlays from balances	7,791,545.95
4020, Disc: Total outlays, gross	7,791,545.95
4070, Disc: Budget authority, net	112,269,000.00
4080, Disc: Outlays, net	7,791,545.95
4180, Budget authority, net (disc. and mand.)	112,269,000.00
4190, Outlays, net (disc. and mand.)	7,791,545.95

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391 -005-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		12,000,000.00
1050, Unob Bal: Unobligated balance (total)																				12,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				12,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-08/12-0391 -005-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,788,665.00
0900	4801	C	E									X			U		N	1		817,692.00
0900	4902	C	E					DISC				X			U		N			2,970,973.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		3,900,842.00
1000	4801	C	B									X			U		N	1		-3,788,665.00
	Sub-Total, 1000																			**112,177.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				112,177.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				112,177.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,788,665.00
3020, Obligated balance, start of year (net)																				==========
																				3,788,665.00
3030	4801	C	B									X			U		N	1		-3,788,665.00
3030	4801	C	E									X			U		N	1		817,692.00
3030	4902	C	E					DISC				X			U		N			2,970,973.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N			-2,970,973.00
3090	4801	C	E												U		N	1		817,692.00
3100, Obligated balance, end of year (net)																				==========
																				817,692.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-08/12-0391 -005-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			2,970,973.00
4020, Disc: Total outlays, gross																				2,970,973.00
4080, Disc: Outlays, net																				2,970,973.00
4190, Outlays, net (disc. and mand.)																				2,970,973.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P			DISC						X	X	U		N	1		151,541,000.00
1160, BA: Disc: Appropriation (total)																				151,541,000.00
1900, Budget authority total (disc. and mand.)																				151,541,000.00
1930, Total budgetary resources avail (disc. and mand.)																				151,541,000.00

BA & O, Net

4000, Disc: Budget authority, gross	151,541,000.00
4070, Disc: Budget authority, net	151,541,000.00
4180, Budget authority, net (disc. and mand.)	151,541,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-104,765,539.42
0900	4801	C	E									X		U			N	1		72,010,709.45
0900	4901	C	B									X		U			N	1		-8,939,962.37
0900	4901	C	E									X		U			N	1		13,278,822.57
0900	4902	C	E					DISC				X		U			N			29,098,227.62
	Sub-Total, 0900																			**682,257.85**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		118,361,232.34
1000	4801	C	B									X		U			N	1		-104,765,539.42
1000	4901	C	B									X		U			N	1		-8,939,962.37
	Sub-Total, 1000																			**4,655,730.55**
1021	4871	D	E									X		U			N			2,331.04
1050, Unob Bal: Unobligated balance (total)																				==========
																				4,658,061.59
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				4,658,061.59
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		104,765,539.42
3000	4901	C	B									X		U			N	1		8,939,962.37
	Sub-Total, 3000																			**113,705,501.79**
3020, Obligated balance, start of year (net)																				==========
																				113,705,501.79
3030	4801	C	B									X		U			N	1		-104,765,539.42
3030	4801	C	E									X		U			N	1		72,010,709.45
3030	4901	C	B									X		U			N	1		-8,939,962.37
3030	4901	C	E									X		U			N	1		13,278,822.57
3030	4902	C	E					DISC				X		U			N			29,098,227.62
	Sub-Total, 3030																			**682,257.85**
3040	4902	C	E					DISC				X		U			N			-29,098,227.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-2,331.04
3090	4801	C	E												U		N	1		72,010,709.45
3090	4871	D	E												U		N			-2,331.04
3090	4901	C	E												U		N	1		13,278,822.57
	Sub-Total, 3090																			**85,287,200.98**
	3100, Obligated balance, end of year (net)																			85,287,200.98

BA & O, Net

4011	4902	C	E					DISC				X			U		N			29,098,227.62
	4020, Disc: Total outlays, gross																			29,098,227.62
	4080, Disc: Outlays, net																			29,098,227.62
	4190, Outlays, net (disc. and mand.)																			29,098,227.62

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-49,852,109.63
0900	4801	C	E									X			U		N	1		44,361,179.11
0900	4901	C	B									X			U		N	1		-5,512,753.12
0900	4901	C	E									X			U		N	1		2,928,540.52
0900	4902	C	E					DISC				X			U		N			8,233,256.15
	Sub-Total, 0900																			**158,113.03**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		55,662,492.29
1000	4801	C	B									X			U		N	1		-49,852,109.63
1000	4901	C	B									X			U		N	1		-5,512,753.12
	Sub-Total, 1000																			**297,629.54**
1021	4871	D	E									X			U		N			13,978.45
1050, Unob Bal: Unobligated balance (total)																				========== 311,607.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 311,607.99
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		49,852,109.63
3000	4901	C	B									X			U		N	1		5,512,753.12
	Sub-Total, 3000																			**55,364,862.75**
3020, Obligated balance, start of year (net)																				========== 55,364,862.75
3030	4801	C	B									X			U		N	1		-49,852,109.63
3030	4801	C	E									X			U		N	1		44,361,179.11
3030	4901	C	B									X			U		N	1		-5,512,753.12
3030	4901	C	E									X			U		N	1		2,928,540.52
3030	4902	C	E					DISC				X			U		N			8,233,256.15
	Sub-Total, 3030																			**158,113.03**
3040	4902	C	E					DISC				X			U		N			-8,233,256.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-13,978.45
3090	4801	C	E												U		N	1		44,361,179.11
3090	4871	D	E												U		N			-13,978.45
3090	4901	C	E												U		N	1		2,928,540.52
	Sub-Total, 3090																			**47,275,741.18**
	3100, Obligated balance, end of year (net)																			========== 47,275,741.18

BA & O, Net

4011	4902	C	E					DISC				X			U		N			8,233,256.15
	4020, Disc: Total outlays, gross																			========== 8,233,256.15
	4080, Disc: Outlays, net																			========== 8,233,256.15
	4190, Outlays, net (disc. and mand.)																			========== 8,233,256.15

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,896,519.99
0900	4801	C	E									X			U		N	1		3,852,936.52
0900	4901	C	B									X			U		N	1		-2,000,016.26
0900	4901	C	E									X			U		N	1		440,556.22
0900	4902	C	E					DISC				X			U		N			629,396.32
	Sub-Total, 0900																			**26,352.81**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		5,049,729.09
1000	4801	C	B									X			U		N	1		-2,896,519.99
1000	4901	C	B									X			U		N	1		-2,000,016.26
	Sub-Total, 1000																			**153,192.84**
1021	4871	D	E									X			U		N			610.26
1050, Unob Bal: Unobligated balance (total)																				==========
																				153,803.10
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				153,803.10
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		2,896,519.99
3000	4901	C	B									X			U		N	1		2,000,016.26
	Sub-Total, 3000																			**4,896,536.25**
3020, Obligated balance, start of year (net)																				==========
																				4,896,536.25
3030	4801	C	B									X			U		N	1		-2,896,519.99
3030	4801	C	E									X			U		N	1		3,852,936.52
3030	4901	C	B									X			U		N	1		-2,000,016.26
3030	4901	C	E									X			U		N	1		440,556.22
3030	4902	C	E					DISC				X			U		N			629,396.32
	Sub-Total, 3030																			**26,352.81**
3040	4902	C	E					DISC				X			U		N			-629,396.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-610.26
3090	4801	C	E												U		N	1		3,852,936.52
3090	4871	D	E												U		N			-610.26
3090	4901	C	E												U		N	1		440,556.22
	Sub-Total, 3090																			**4,292,882.48**
	3100, Obligated balance, end of year (net)																			========== 4,292,882.48

BA & O, Net

4011	4902	C	E					DISC				X			U		N			629,396.32
	4020, Disc: Total outlays, gross																			========== 629,396.32
	4080, Disc: Outlays, net																			========== 629,396.32
	4190, Outlays, net (disc. and mand.)																			========== 629,396.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05/09-0391 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,937,626.16
3000	4901	C	B									X		E		N	1		441.25
	Sub-Total, 3000																		**1,938,067.41**
3020, Obligated balance, start of year (net)																			**1,938,067.41**
3031	4801	C	B									X		E		N	1		-1,937,626.16
3031	4801	C	E									X		E		N	1		965,333.34
3031	4901	C	B									X		E		N	1		-441.25
3031	4901	C	E									X		E		N	1		441.25
3031	4902	C	E					DISC				X		E		N			972,292.82
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-972,292.82
3090	4801	C	E											E		N	1		965,333.34
3090	4901	C	E											E		N	1		441.25
	Sub-Total, 3090																		**965,774.59**
3100, Obligated balance, end of year (net)																			**965,774.59**

BA & O, Net

4011	4902	C	E					DISC				X		E		N			972,292.82
4020, Disc: Total outlays, gross																			**972,292.82**
4080, Disc: Outlays, net																			**972,292.82**
4190, Outlays, net (disc. and mand.)																			**972,292.82**

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 866,723.69

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,218,729.93

1021, Unob Bal: Recov of prior year unpaid obligations 16,919.75

1050, Unob Bal: Unobligated balance (total) 17,235,649.68

1100, BA: Disc: Appropriation 151,541,000.00

1160, BA: Disc: Appropriation (total) 151,541,000.00

1900, Budget authority total (disc. and mand.) 151,541,000.00

1930, Total budgetary resources avail (disc. and mand.) 168,776,649.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 179,693,633.20

3020, Obligated balance, start of year (net) 179,693,633.20

3030, Ob Bal: Obligations incurred: Unexpired accounts 866,723.69

3040, Ob Bal: Outlays (gross) -41,904,145.91

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -16,919.75

3090, Ob Bal: EOY: Unpaid obligations (gross) 138,639,291.23

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
Treasury Account:
Budget Account Id: 007-25-0391 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				138,639,291.23

BA & O, Net

4000, Disc: Budget authority, gross	151,541,000.00
4011, Disc: Outlays from balances	41,904,145.91
4020, Disc: Total outlays, gross	41,904,145.91
4070, Disc: Budget authority, net	151,541,000.00
4080, Disc: Outlays, net	41,904,145.91
4180, Budget authority, net (disc. and mand.)	151,541,000.00
4190, Outlays, net (disc. and mand.)	41,904,145.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-749,927,550.45
0900	4801	D	B									X			U		N	1		9,202,444.17
0900	4801	C	E									X			U		N	1		666,483,026.83
0900	4801	D	E									X			U		N	1		-9,202,444.17
0900	4802	C	B					DISC	BAL			X			U		N	1		-99,405.47
0900	4802	C	E					DISC	BAL			X			U		N	1		15,405.47
0900	4901	D	B									X			U		N	1		30,328,525.36
0900	4901	D	E									X			U		N	1		-30,499,777.99
0900	4902	C	E					DISC	NEW			X			U		N			49,459,912.86
0900	4902	C	E					DISC	BAL			X			U		N			64,281,890.93
Sub-Total, 0900																				**30,042,027.54**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		923,830,630.72
1000	4221	D	B			F		DISC				X			U		N	1		3,151,791.25
1000	4251	C	B			F		DISC				X			U		N	1		-112,442,747.77
1000	4801	C	B									X			U		N	1		-749,927,550.45
1000	4801	D	B									X			U		N	1		9,202,444.17
1000	4802	C	B					DISC	BAL			X			U		N	1		-99,405.47
1000	4901	D	B									X			U		N	1		30,328,525.36
Sub-Total, 1000																				**104,043,687.81**
1021	4871	D	E									X			U		N			16,255,648.29
1050, Unob Bal: Unobligated balance (total)																				========== 120,299,336.10
1100	4119	D	E	P				DISC				X		X	U		N	1		99,193,000.00
1160, BA: Disc: Appropriation (total)																				========== 99,193,000.00
1700	4252	D	E			F		DISC				X			U		N			528,486.50
1701	4221	D	B			F		DISC				X			U		N	1		-3,151,791.25
1701	4221	D	E			F		DISC				X			U		N	1		3,151,791.25
1701	4251	C	B			F		DISC				X			U		N	1		112,442,747.77
1701	4251	C	E			F		DISC				X			U		N	1		-112,797,492.27
Sub-Total, 1701																				**-354,744.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				173,742.00
1900, Budget authority total (disc. and mand.)																				99,366,742.00
1930, Total budgetary resources avail (disc. and mand.)																				219,666,078.10

Change in Obl Bal

3000	4801	C	B									X		U		N	1		749,927,550.45
3000	4801	D	B									X		U		N	1		-9,202,444.17
3000	4901	D	B									X		U		N	1		-30,328,525.36
Sub-Total, 3000																			**710,396,580.92**
3010	4221	D	B			F		DISC				X		U		N	1		-3,151,791.25
3010	4251	C	B			F		DISC				X		U		N	1		112,442,747.77
Sub-Total, 3010																			**109,290,956.52**
3020, Obligated balance, start of year (net)																			819,687,537.44
3030	4801	C	B									X		U		N	1		-749,927,550.45
3030	4801	D	B									X		U		N	1		9,202,444.17
3030	4801	C	E									X		U		N	1		666,483,026.83
3030	4801	D	E									X		U		N	1		-9,202,444.17
3030	4802	C	B					DISC	BAL			X		U		N	1		-99,405.47
3030	4802	C	E					DISC	BAL			X		U		N	1		15,405.47
3030	4901	D	B									X		U		N	1		30,328,525.36
3030	4901	D	E									X		U		N	1		-30,499,777.99
3030	4902	C	E					DISC	NEW			X		U		N			49,459,912.86
3030	4902	C	E					DISC	BAL			X		U		N			64,281,890.93
Sub-Total, 3030																			**30,042,027.54**
3040	4802	C	B					DISC	BAL			X		U		N	1		99,405.47
3040	4802	C	E					DISC	BAL			X		U		N	1		-15,405.47
3040	4902	C	E					DISC	NEW			X		U		N			-49,459,912.86
3040	4902	C	E					DISC	BAL			X		U		N			-64,281,890.93
Sub-Total, 3040																			**-113,657,803.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	1		3,151,791.25
3050	4221	D	E			F		DISC				X		U		N	1		-3,151,791.25
3050	4251	C	B			F		DISC				X		U		N	1		-112,442,747.77
3050	4251	C	E			F		DISC				X		U		N	1		112,797,492.27
Sub-Total, 3050																			**354,744.50**
3080	4871	D	E									X		U		N			-16,255,648.29
3090	4801	C	E											U		N	1		666,483,026.83
3090	4801	D	E											U		N	1		-9,202,444.17
3090	4871	D	E											U		N			-16,255,648.29
3090	4901	D	E											U		N	1		-30,499,777.99
Sub-Total, 3090																			**610,525,156.38**
3091	4221	D	E			F		DISC						U		N	1		-3,151,791.25
3091	4251	C	E			F		DISC						U		N	1		112,797,492.27
Sub-Total, 3091																			**109,645,701.02**
3100, Obligated balance, end of year (net)																			========== 720,170,857.40

BA & O, Net

4000, Disc: Budget authority, gross																			========== 99,366,742.00
4010	4902	C	E					DISC	NEW			X		U		N			49,459,912.86
4011	4802	C	B					DISC	BAL			X		U		N	1		-99,405.47
4011	4802	C	E					DISC	BAL			X		U		N	1		15,405.47
4011	4902	C	E					DISC	BAL			X		U		N			64,281,890.93
Sub-Total, 4011																			**64,197,890.93**
4020, Disc: Total outlays, gross																			========== 113,657,803.79
4030	4252	D	E			F		DISC				X		U		N			-528,486.50
4040, Disc: Offsets against gross BA and outlays (total)																			========== -528,486.50
4050	4221	D	B			F		DISC				X		U		N	1		3,151,791.25
4050	4221	D	E			F		DISC				X		U		N	1		-3,151,791.25
4050	4251	C	B			F		DISC				X		U		N	1		-112,442,747.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	E			F		DISC				X			U		N	1		112,797,492.27
	Sub-Total, 4050																			**354,744.50**
4060, Disc: Additional offsets against BA only (total)																				========== 354,744.50
4070, Disc: Budget authority, net																				========== 99,193,000.00
4080, Disc: Outlays, net																				========== 113,129,317.29
4180, Budget authority, net (disc. and mand.)																				========== 99,193,000.00
4190, Outlays, net (disc. and mand.)																				========== 113,129,317.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /05-0510 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		230.52
3020, Obligated balance, start of year (net)																				230.52
3031	4801	C	B									X			E		N	1		-230.52
3031	4801	C	E									X			E		N	1		230.52
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		230.52
3100, Obligated balance, end of year (net)																				230.52

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,042,027.54

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 104,043,687.81

1021, Unob Bal: Recov of prior year unpaid obligations 16,255,648.29

1050, Unob Bal: Unobligated balance (total) 120,299,336.10

1100, BA: Disc: Appropriation 99,193,000.00

1160, BA: Disc: Appropriation (total) 99,193,000.00

1700, BA: Disc: Spending auth: Collected 528,486.50

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -354,744.50

1750, BA: Disc: Spending auth: Total 173,742.00

1900, Budget authority total (disc. and mand.) 99,366,742.00

1930, Total budgetary resources avail (disc. and mand.) 219,666,078.10

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	710,396,811.44
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	109,290,956.52
3020, Obligated balance, start of year (net)	========== 819,687,767.96
3030, Ob Bal: Obligations incurred: Unexpired accounts	30,042,027.54
3040, Ob Bal: Outlays (gross)	-113,657,803.79
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	354,744.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,255,648.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	610,525,386.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	109,645,701.02
3100, Obligated balance, end of year (net)	========== 720,171,087.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,366,742.00
4010, Disc: Outlays from new authority	49,459,912.86
4011, Disc: Outlays from balances	64,197,890.93
4020, Disc: Total outlays, gross	========== 113,657,803.79
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-528,486.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -528,486.50

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050																				
Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				354,744.50
4060																				
Disc: Additional offsets against BA only (total)																				354,744.50
4070																				
Disc: Budget authority, net																				99,193,000.00
4080																				
Disc: Outlays, net																				113,129,317.29
4180																				
Budget authority, net (disc. and mand.)																				99,193,000.00
4190																				
Outlays, net (disc. and mand.)																				113,129,317.29

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,122,712.24
0900	4801	C	E									X			U		N	1		7,556,320.58
0900	4902	C	E				DISC	BAL				X			U		N			1,572,681.36
	Sub-Total, 0900																			**6,289.70**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		34,030,202.93
1000	4801	C	B									X			U		N	1		-9,122,712.24
	Sub-Total, 1000																			**24,907,490.69**
1050, Unob Bal: Unobligated balance (total)																				==========
																				24,907,490.69
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				24,907,490.69
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		9,122,712.24
3020, Obligated balance, start of year (net)																				==========
																				9,122,712.24
3030	4801	C	B									X			U		N	1		-9,122,712.24
3030	4801	C	E									X			U		N	1		7,556,320.58
3030	4902	C	E				DISC	BAL				X			U		N			1,572,681.36
	Sub-Total, 3030																			**6,289.70**
3040	4902	C	E				DISC	BAL				X			U		N			-1,572,681.36
3090	4801	C	E												U		N	1		7,556,320.58
3100, Obligated balance, end of year (net)																				==========
																				7,556,320.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512 -005-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			1,572,681.36
4020, Disc: Total outlays, gross																				1,572,681.36
4080, Disc: Outlays, net																				1,572,681.36
4190, Outlays, net (disc. and mand.)																				1,572,681.36

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-8,469,734,262.81
0900	4801	C	E									X			U		N	1		8,026,008,989.55
0900	4802	C	B					DISC	BAL			X			U		N	1		-39,353,150.99
0900	4802	C	E					DISC	BAL			X			U		N	1		43,280,962.48
0900	4802	C	E					DISC	NEW			X			U		N	1		8,765,667.86
0900	4901	C	B									X			U		N	1		-1,346,863,063.64
0900	4901	C	E									X			U		N	1		1,374,916,163.44
0900	4902	C	E					DISC	BAL			X			U		N			979,936,193.75
0900	4902	C	E					DISC	NEW			X			U		N			834,990,611.86
Sub-Total, 0900																				**1,411,948,111.50**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		11,881,274,561.99
1000	4251	D	B			F		DISC				X			U		N	1		351,576.36
1000	4801	C	B									X			U		N	1		-8,469,734,262.81
1000	4802	C	B					DISC	BAL			X			U		N	1		-39,353,150.99
1000	4901	C	B									X			U		N	1		-1,346,863,063.64
Sub-Total, 1000																				**2,025,675,660.91**
1010	4190	C	E							97	4090	X			U		N			-2,450,000.00
1021	4871	D	E									X			U		N			236,256,811.84
1050, Unob Bal: Unobligated balance (total)																				2,259,482,472.75
1100	4119	D	E	P				DISC				X		X	U		N	1		7,453,048,000.00
1160, BA: Disc: Appropriation (total)																				7,453,048,000.00
1700	4252	D	E			F		DISC				X			U		N			2,221.64
1701	4251	D	B			F		DISC				X			U		N	1		-351,576.36
1701	4251	D	E			F		DISC				X			U		N	1		349,354.72
Sub-Total, 1701																				**-2,221.64**
1900, Budget authority total (disc. and mand.)																				7,453,048,000.00
1930, Total budgetary resources avail (disc. and mand.)																				9,712,530,472.75

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		8,469,734,262.81
3000	4901	C	B									X			U		N	1		1,346,863,063.64
Sub-Total, 3000																				**9,816,597,326.45**
3010	4251	D	B			F		DISC				X			U		N	1		-351,576.36
3020, Obligated balance, start of year (net)																				**==========**
																				9,816,245,750.09
3030	4801	C	B									X			U		N	1		-8,469,734,262.81
3030	4801	C	E									X			U		N	1		8,026,008,989.55
3030	4802	C	B					DISC	BAL			X			U		N	1		-39,353,150.99
3030	4802	C	E					DISC	BAL			X			U		N	1		43,280,962.48
3030	4802	C	E					DISC	NEW			X			U		N	1		8,765,667.86
3030	4901	C	B									X			U		N	1		-1,346,863,063.64
3030	4901	C	E									X			U		N	1		1,374,916,163.44
3030	4902	C	E					DISC	BAL			X			U		N			979,936,193.75
3030	4902	C	E					DISC	NEW			X			U		N			834,990,611.86
Sub-Total, 3030																				**1,411,948,111.50**
3040	4802	C	B					DISC	BAL			X			U		N	1		39,353,150.99
3040	4802	C	E					DISC	BAL			X			U		N	1		-43,280,962.48
3040	4802	C	E					DISC	NEW			X			U		N	1		-8,765,667.86
3040	4902	C	E					DISC	BAL			X			U		N			-979,936,193.75
3040	4902	C	E					DISC	NEW			X			U		N			-834,990,611.86
Sub-Total, 3040																				**-1,827,620,284.96**
3050	4251	D	B			F		DISC				X			U		N	1		351,576.36
3050	4251	D	E			F		DISC				X			U		N	1		-349,354.72
Sub-Total, 3050																				**2,221.64**
3080	4871	D	E									X			U		N			-236,256,811.84
3090	4801	C	E												U		N	1		8,026,008,989.55
3090	4871	D	E												U		N			-236,256,811.84
3090	4901	C	E												U		N	1		1,374,916,163.44
Sub-Total, 3090																				**9,164,668,341.15**
3091	4251	D	E			F		DISC							U		N	1		-349,354.72

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			9,164,318,986.43

BA & O, Net

4000, Disc: Budget authority, gross																			7,453,048,000.00
4010	4802	C	E				DISC	NEW			X		U		N	1			8,765,667.86
4010	4902	C	E				DISC	NEW			X		U		N				834,990,611.86
Sub-Total, 4010																			**843,756,279.72**
4011	4802	C	B				DISC	BAL			X		U		N	1			-39,353,150.99
4011	4802	C	E				DISC	BAL			X		U		N	1			43,280,962.48
4011	4902	C	E				DISC	BAL			X		U		N				979,936,193.75
Sub-Total, 4011																			**983,864,005.24**
4020, Disc: Total outlays, gross																			1,827,620,284.96
4030	4252	D	E			F	DISC				X		U		N				-2,221.64
4040, Disc: Offsets against gross BA and outlays (total)																			-2,221.64
4050	4251	D	B			F	DISC				X		U		N	1			351,576.36
4050	4251	D	E			F	DISC				X		U		N	1			-349,354.72
Sub-Total, 4050																			**2,221.64**
4060, Disc: Additional offsets against BA only (total)																			2,221.64
4070, Disc: Budget authority, net																			7,453,048,000.00
4080, Disc: Outlays, net																			1,827,618,063.32
4180, Budget authority, net (disc. and mand.)																			7,453,048,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,827,618,063.32

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,411,954,401.20

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,050,583,151.60

1010, Unob Bal: Transferred to other accounts -2,450,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 236,256,811.84

1050, Unob Bal: Unobligated balance (total) 2,284,389,963.44

1100, BA: Disc: Appropriation 7,453,048,000.00

1160, BA: Disc: Appropriation (total) 7,453,048,000.00

1700, BA: Disc: Spending auth: Collected 2,221.64

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,221.64

1900, Budget authority total (disc. and mand.) 7,453,048,000.00

1930, Total budgetary resources avail (disc. and mand.) 9,737,437,963.44

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,825,720,038.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351,576.36
3020, Obligated balance, start of year (net)	9,825,368,462.33
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,411,954,401.20
3040, Ob Bal: Outlays (gross)	-1,829,192,966.32
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,221.64
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-236,256,811.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	9,172,224,661.73
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-349,354.72
3100, Obligated balance, end of year (net)	9,171,875,307.01

BA & O, Net

4000, Disc: Budget authority, gross	7,453,048,000.00
4010, Disc: Outlays from new authority	843,756,279.72
4011, Disc: Outlays from balances	985,436,686.60
4020, Disc: Total outlays, gross	1,829,192,966.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,221.64
4040, Disc: Offsets against gross BA and outlays (total)	-2,221.64

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			2,221.64
4060	**Disc: Additional offsets against BA only (total)**																			2,221.64
4070	**Disc: Budget authority, net**																			7,453,048,000.00
4080	**Disc: Outlays, net**																			1,829,190,744.68
4180	**Budget authority, net (disc. and mand.)**																			7,453,048,000.00
4190	**Outlays, net (disc. and mand.)**																			1,829,190,744.68

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Foreign Currency Fluctuations, Construction
Treasury Account: Foreign Currency Fluctuations, Construction
Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-87,784.91
0900	4801	C	E									X		U		N	1		87,784.91
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		596,784.91
1000	4801	C	B									X		U		N	1		-87,784.91
	Sub-Total, 1000																		**509,000.00**
1050, Unob Bal: Unobligated balance (total)																			========== 509,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 509,000.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		87,784.91
3020, Obligated balance, start of year (net)																			========= 87,784.91
3030	4801	C	B									X		U		N	1		-87,784.91
3030	4801	C	E									X		U		N	1		87,784.91
	Sub-Total, 3030																		**0.00**
3090	4801	C	E											U		N	1		87,784.91
3100, Obligated balance, end of year (net)																			========= 87,784.91

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Account Total, Foreign Currency Fluctuations, Construction
Treasury Account:
Budget Account Id: 007-25-0803 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	509,000.00
1050, Unob Bal: Unobligated balance (total)	509,000.00
1930, Total budgetary resources avail (disc. and mand.)	509,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	87,784.91
3020, Obligated balance, start of year (net)	87,784.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	87,784.91
3100, Obligated balance, end of year (net)	87,784.91

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01/05-0702 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-245,296.23
3000	4801	C	B									X		E		N	1		273,705.35
3000	4901	D	B									X		E		N	1		-100.00
3000	4901	C	B									X		E		N	1		100.00
	Sub-Total, 3000																		**28,409.12**
3020, Obligated balance, start of year (net)																			========= 28,409.12
3031	4801	D	B									X		E		N	1		245,296.23
3031	4801	C	B									X		E		N	1		-273,705.35
3031	4801	C	E									X		E		N	1		273,705.35
3031	4801	D	E									X		E		N	1		-245,296.25
3031	4901	D	B									X		E		N	1		100.00
3031	4901	C	B									X		E		N	1		-100.00
3031	4901	D	E									X		E		N	1		-100.00
3031	4901	C	E									X		E		N	1		100.00
3031	4902	C	E					DISC				X		E		N			0.02
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-0.02
3090	4801	C	E											E		N	1		273,705.35
3090	4801	D	E											E		N	1		-245,296.25
3090	4901	D	E											E		N	1		-100.00
3090	4901	C	E											E		N	1		100.00
	Sub-Total, 3090																		**28,409.10**
3100, Obligated balance, end of year (net)																			========= 28,409.10

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01/05-0702 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			0.02
4020, Disc: Total outlays, gross																				====== 0.02
4080, Disc: Outlays, net																				====== 0.02
4190, Outlays, net (disc. and mand.)																				====== 0.02

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		26,972,061.82
0900	4902	C	E					DISC				X			U		N			3,712,714.52
0900	4902	D	E					DISC				X			U		N			-3,275.46
Sub-Total, 0900																				**30,681,500.88**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		139,920,000.00
1160, BA: Disc: Appropriation (total)																				========== 139,920,000.00
1900, Budget authority total (disc. and mand.)																				========== 139,920,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 139,920,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		26,972,061.82
3030	4902	C	E					DISC				X			U		N			3,712,714.52
3030	4902	D	E					DISC				X			U		N			-3,275.46
Sub-Total, 3030																				**30,681,500.88**
3040	4902	C	E					DISC				X			U		N			-3,712,714.52
3040	4902	D	E					DISC				X			U		N			3,275.46
Sub-Total, 3040																				**-3,709,439.06**
3090	4801	C	E												U		N	1		26,972,061.82
3100, Obligated balance, end of year (net)																				========== 26,972,061.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				139,920,000.00
4010	4902	C	E					DISC				X			U		N			3,712,714.52
4010	4902	D	E					DISC				X			U		N			-3,275.46
Sub-Total, 4010																				**3,709,439.06**
4020, Disc: Total outlays, gross																				3,709,439.06
4070, Disc: Budget authority, net																				139,920,000.00
4080, Disc: Outlays, net																				3,709,439.06
4180, Budget authority, net (disc. and mand.)																				139,920,000.00
4190, Outlays, net (disc. and mand.)																				3,709,439.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-211,272,118.70
0900	4801	C	B									X		U		N	1		-17,957,170.99
0900	4801	C	E									X		U		N	1		222,206,092.84
0900	4801	C	E									X		U		N	1		17,339,451.86
0900	4901	C	B									X		U		N	1		-315,674.82
0900	4901	C	E									X		U		N	1		71,268.64
0900	4902	C	E					DISC				X		U		N			14,502.72
0900	4902	C	E					DISC				X		U		N			862,125.31
Sub-Total, 0900																			**10,948,476.86**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		586,661,005.48
1000	4801	C	B									X		U		N	1		-211,272,118.70
1000	4801	C	B									X		U		N	1		-17,957,170.99
1000	4901	C	B									X		U		N	1		-315,674.82
Sub-Total, 1000																			**357,116,040.97**
1021	4871	D	E									X		U		N			5,037,921.41
1050, Unob Bal: Unobligated balance (total)																			========== 362,153,962.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 362,153,962.38

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		211,272,118.70
3000	4801	C	B									X		U			N	1		17,957,170.99
3000	4901	C	B									X		U			N	1		315,674.82
	Sub-Total, 3000																			**229,544,964.51**
3020, Obligated balance, start of year (net)																				**==========**
																				229,544,964.51
3030	4801	C	B									X		U			N	1		-211,272,118.70
3030	4801	C	B									X		U			N	1		-17,957,170.99
3030	4801	C	E									X		U			N	1		222,206,092.84
3030	4801	C	E									X		U			N	1		17,339,451.86
3030	4901	C	B									X		U			N	1		-315,674.82
3030	4901	C	E									X		U			N	1		71,268.64
3030	4902	C	E					DISC				X		U			N			14,502.72
3030	4902	C	E					DISC				X		U			N			862,125.31
	Sub-Total, 3030																			**10,948,476.86**
3040	4902	C	E					DISC				X		U			N			-14,502.72
3040	4902	C	E					DISC				X		U			N			-862,125.31
	Sub-Total, 3040																			**-876,628.03**
3080	4871	D	E									X		U			N			-5,037,921.41
3090	4801	C	E											U			N	1		222,206,092.84
3090	4801	C	E											U			N	1		17,339,451.86
3090	4871	D	E											U			N			-5,037,921.41
3090	4901	C	E											U			N	1		71,268.64
	Sub-Total, 3090																			**234,578,891.93**
3100, Obligated balance, end of year (net)																				**==========**
																				234,578,891.93

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			14,502.72
4011	4902	C	E					DISC				X			U		N			862,125.31
	Sub-Total, 4011																			**876,628.03**
	4020, Disc: Total outlays, gross																			========== 876,628.03
	4080, Disc: Outlays, net																			========== 876,628.03
	4190, Outlays, net (disc. and mand.)																			========== 876,628.03

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-39,555,824.92
0900	4801	C	E									X			U		N	1		26,354,840.81
0900	4901	C	B									X			U		N	1		-244,831.14
0900	4901	C	E									X			U		N	1		843,146.02
0900	4902	C	E					DISC				X			U		N			12,602,669.23
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		294,724,007.99
1000	4801	C	B									X			U		N	1		-39,555,824.92
1000	4901	C	B									X			U		N	1		-244,831.14
	Sub-Total, 1000																			**254,923,351.93**
1010	4190	C	E						97	0834		X			U		N			-35,600,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				219,323,351.93
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				219,323,351.93
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		39,555,824.92
3000	4901	C	B									X			U		N	1		244,831.14
	Sub-Total, 3000																			**39,800,656.06**
3020, Obligated balance, start of year (net)																				==========
																				39,800,656.06
3030	4801	C	B									X			U		N	1		-39,555,824.92
3030	4801	C	E									X			U		N	1		26,354,840.81
3030	4901	C	B									X			U		N	1		-244,831.14
3030	4901	C	E									X			U		N	1		843,146.02
3030	4902	C	E					DISC				X			U		N			12,602,669.23
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N			-12,602,669.23

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		26,354,840.81
3090	4901	C	E												U		N	1		843,146.02
	Sub-Total, 3090																			**27,197,986.83**
	3100, Obligated balance, end of year (net)																			========== 27,197,986.83

BA & O, Net

4011	4902	C	E					DISC				X			U		N			12,602,669.23
	4020, Disc: Total outlays, gross																			========== 12,602,669.23
	4080, Disc: Outlays, net																			========== 12,602,669.23
	4190, Outlays, net (disc. and mand.)																			========== 12,602,669.23

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		136,725,757.56
0900	4801	C	B									X			U		N	1		-4,169,399.23
0900	4801	C	B									X			U		N	1		-347,740,958.02
0900	4801	D	B									X			U		N	1		200,830,737.37
0900	4801	C	E									X			U		N	1		347,740,958.02
0900	4801	D	E									X			U		N	1		-201,391,965.06
0900	4801	D	E									X			U		N	1		-138,724,548.98
0900	4801	C	E									X			U		N	1		4,234,235.62
0900	4901	C	B									X			U		N	1		-131,077.81
0900	4901	C	B									X			U		N	1		-208,774.42
0900	4901	C	B									X			U		N	1		-66,866.00
0900	4901	C	B									X			U		N	1		-319,958.29
0900	4901	C	E									X			U		N	1		319,958.29
0900	4901	C	E									X			U		N	1		222,540.71
0900	4901	C	E									X			U		N	1		206,103.49
0900	4901	C	E									X			U		N	1		62,131.16
0900	4902	C	E					DISC				X			U		N			401,190.48
0900	4902	C	E					DISC				X			U		N			561,776.32
0900	4902	C	E					DISC				X			U		N			2,006,840.57
Sub-Total, 0900																				**558,681.78**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		81,498,076.92
1000	4801	D	B									X			U		N	1		136,725,757.56
1000	4801	C	B									X			U		N	1		-4,169,399.23
1000	4801	C	B									X			U		N	1		-347,740,958.02
1000	4801	D	B									X			U		N	1		200,830,737.37
1000	4901	C	B									X			U		N	1		-131,077.81
1000	4901	C	B									X			U		N	1		-208,774.42
1000	4901	C	B									X			U		N	1		-66,866.00
1000	4901	C	B									X			U		N	1		-319,958.29
Sub-Total, 1000																				**66,417,538.08**
1010	4190	C	E							97	0834	X			U		N			-43,600,000.00
1021	4871	D	E									X			U		N			280,129.53
1050, Unob Bal: Unobligated balance (total)																				========== 23,097,667.61

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				23,097,667.61

Change in Obl Bal

3000	4801	D	B									X		U		N		1		-136,725,757.56
3000	4801	C	B									X		U		N		1		4,169,399.23
3000	4801	C	B									X		U		N		1		347,740,958.02
3000	4801	D	B									X		U		N		1		-200,830,737.37
3000	4901	C	B									X		U		N		1		131,077.81
3000	4901	C	B									X		U		N		1		208,774.42
3000	4901	C	B									X		U		N		1		66,866.00
3000	4901	C	B									X		U		N		1		319,958.29
	Sub-Total, 3000																			**15,080,538.84**
3020, Obligated balance, start of year (net)																				15,080,538.84
3030	4801	D	B									X		U		N		1		136,725,757.56
3030	4801	C	B									X		U		N		1		-4,169,399.23
3030	4801	C	B									X		U		N		1		-347,740,958.02
3030	4801	D	B									X		U		N		1		200,830,737.37
3030	4801	C	E									X		U		N		1		347,740,958.02
3030	4801	D	E									X		U		N		1		-201,391,965.06
3030	4801	D	E									X		U		N		1		-138,724,548.98
3030	4801	C	E									X		U		N		1		4,234,235.62
3030	4901	C	B									X		U		N		1		-131,077.81
3030	4901	C	B									X		U		N		1		-208,774.42
3030	4901	C	B									X		U		N		1		-66,866.00
3030	4901	C	B									X		U		N		1		-319,958.29
3030	4901	C	E									X		U		N		1		319,958.29
3030	4901	C	E									X		U		N		1		222,540.71
3030	4901	C	E									X		U		N		1		206,103.49
3030	4901	C	E									X		U		N		1		62,131.16
3030	4902	C	E					DISC				X		U		N				401,190.48
3030	4902	C	E					DISC				X		U		N				561,776.32
3030	4902	C	E					DISC				X		U		N				2,006,840.57
	Sub-Total, 3030																			**558,681.78**
3040	4902	C	E					DISC				X		U		N				-401,190.48
3040	4902	C	E					DISC				X		U		N				-561,776.32

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-2,006,840.57
	Sub-Total, 3040																			**-2,969,807.37**
3080	4871	D	E									X			U		N			-280,129.53
3090	4801	C	E												U		N	1		347,740,958.02
3090	4801	D	E												U		N	1		-201,391,965.06
3090	4801	D	E												U		N	1		-138,724,548.98
3090	4801	C	E												U		N	1		4,234,235.62
3090	4871	D	E												U		N			-280,129.53
3090	4901	C	E												U		N	1		319,958.29
3090	4901	C	E												U		N	1		222,540.71
3090	4901	C	E												U		N	1		206,103.49
3090	4901	C	E												U		N	1		62,131.16
	Sub-Total, 3090																			**12,389,283.72**
3100, Obligated balance, end of year (net)																				==========
																				12,389,283.72

BA & O, Net

4011	4902	C	E					DISC				X			U		N			401,190.48
4011	4902	C	E					DISC				X			U		N			561,776.32
4011	4902	C	E					DISC				X			U		N			2,006,840.57
	Sub-Total, 4011																			**2,969,807.37**
4020, Disc: Total outlays, gross																				==========
																				2,969,807.37
4080, Disc: Outlays, net																				==========
																				2,969,807.37
4190, Outlays, net (disc. and mand.)																				==========
																				2,969,807.37

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-86,143,324.46
0900	4801	D	B									X			U		Y	1		23,589,332.21
0900	4801	D	B									X			U		Y	1		48,286,234.86
0900	4801	D	B									X			U		Y	1		275,135.59
0900	4801	D	E									X			U		Y	1		-50,916,450.23
0900	4801	D	E									X			U		Y	1		-23,589,332.21
0900	4801	D	E									X			U		Y	1		-283,212.16
0900	4801	C	E									X			U		Y	1		86,143,324.46
0900	4901	C	B									X			U		Y	1		-4,975,412.89
0900	4901	D	B									X			U		Y	1		1,367,989.28
0900	4901	D	B									X			U		Y	1		2,194,564.57
0900	4901	D	B									X			U		Y	1		142,413.65
0900	4901	C	E									X			U		Y	1		4,975,412.89
0900	4901	D	E									X			U		Y	1		-1,367,989.28
0900	4901	D	E									X			U		Y	1		-1,810,468.29
0900	4901	D	E									X			U		Y	1		-142,413.65
0900	4902	C	E					DISC				X			U		Y			37,576.04
0900	4902	C	E					DISC				X			U		Y			2,247,240.27
Sub-Total, 0900																				**30,620.65**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		19,587,630.61
1000	4801	C	B									X			U		Y	1		-86,143,324.46
1000	4801	D	B									X			U		Y	1		23,589,332.21
1000	4801	D	B									X			U		Y	1		48,286,234.86
1000	4801	D	B									X			U		Y	1		275,135.59
1000	4901	C	B									X			U		Y	1		-4,975,412.89
1000	4901	D	B									X			U		Y	1		1,367,989.28
1000	4901	D	B									X			U		Y	1		2,194,564.57
1000	4901	D	B									X			U		Y	1		142,413.65
Sub-Total, 1000																				**4,324,563.42**
1021	4871	D	E									X			U		Y			20,667.03
1050, Unob Bal: Unobligated balance (total)																				========== 4,345,230.45
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,345,230.45

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4510	C	E	A										U		Y			-919.77
1940	4610	C	E	A										U		Y			-4,234,663.33
1940	4700	C	E	A										U		Y			-79,026.70
Sub-Total, 1940																			**-4,314,609.80**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		86,143,324.46
3000	4801	D	B									X		U		Y	1		-23,589,332.21
3000	4801	D	B									X		U		Y	1		-48,286,234.86
3000	4801	D	B									X		U		Y	1		-275,135.59
3000	4901	C	B									X		U		Y	1		4,975,412.89
3000	4901	D	B									X		U		Y	1		-1,367,989.28
3000	4901	D	B									X		U		Y	1		-2,194,564.57
3000	4901	D	B									X		U		Y	1		-142,413.65
Sub-Total, 3000																			**15,263,067.19**
3020, Obligated balance, start of year (net)																			**==========**
																			15,263,067.19
3030	4801	C	B									X		U		Y	1		-86,143,324.46
3030	4801	D	B									X		U		Y	1		23,589,332.21
3030	4801	D	B									X		U		Y	1		48,286,234.86
3030	4801	D	B									X		U		Y	1		275,135.59
3030	4801	D	E									X		U		Y	1		-50,916,450.23
3030	4801	D	E									X		U		Y	1		-23,589,332.21
3030	4801	D	E									X		U		Y	1		-283,212.16
3030	4801	C	E									X		U		Y	1		86,143,324.46
3030	4901	C	B									X		U		Y	1		-4,975,412.89
3030	4901	D	B									X		U		Y	1		1,367,989.28
3030	4901	D	B									X		U		Y	1		2,194,564.57
3030	4901	D	B									X		U		Y	1		142,413.65
3030	4901	C	E									X		U		Y	1		4,975,412.89
3030	4901	D	E									X		U		Y	1		-1,367,989.28
3030	4901	D	E									X		U		Y	1		-1,810,468.29
3030	4901	D	E									X		U		Y	1		-142,413.65
3030	4902	C	E					DISC				X		U		Y			37,576.04
3030	4902	C	E					DISC				X		U		Y			2,247,240.27
Sub-Total, 3030																			**30,620.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		Y			-37,576.04
3040	4902	C	E					DISC				X			U		Y			-2,247,240.27
	Sub-Total, 3040																			**-2,284,816.31**
3080	4871	D	E									X			U		Y			-20,667.03
3090	4801	D	E												U		Y	1		-50,916,450.23
3090	4801	D	E												U		Y	1		-23,589,332.21
3090	4801	D	E												U		Y	1		-283,212.16
3090	4801	C	E												U		Y	1		86,143,324.46
3090	4871	D	E												U		Y			-20,667.03
3090	4901	C	E												U		Y	1		4,975,412.89
3090	4901	D	E												U		Y	1		-1,367,989.28
3090	4901	D	E												U		Y	1		-1,810,468.29
3090	4901	D	E												U		Y	1		-142,413.65
	Sub-Total, 3090																			**12,988,204.50**
3100, Obligated balance, end of year (net)																				========== 12,988,204.50

BA & O, Net

4011	4902	C	E					DISC				X			U		Y			37,576.04
4011	4902	C	E					DISC				X			U		Y			2,247,240.27
	Sub-Total, 4011																			**2,284,816.31**
4020, Disc: Total outlays, gross																				========== 2,284,816.31
4080, Disc: Outlays, net																				========== 2,284,816.31
4190, Outlays, net (disc. and mand.)																				========== 2,284,816.31

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-168,870.04
3000	4801	D	B									X			E		N	1		-12,058,588.59
3000	4801	D	B									X			E		N	1		-38,945,949.51
3000	4801	C	B									X			E		N	1		51,432,288.87
3000	4901	C	B									X			E		N	1		5,083,275.11
3000	4901	D	B									X			E		N	1		-106,959.49
3000	4901	D	B									X			E		N	1		-825,386.47
3000	4901	D	B									X			E		N	1		-3,798,131.36
Sub-Total, 3000																				**611,678.52**
3020, Obligated balance, start of year (net)																				========== 611,678.52
3031	4801	D	B									X			E		N	1		168,870.04
3031	4801	D	B									X			E		N	1		12,058,588.59
3031	4801	D	B									X			E		N	1		38,945,949.51
3031	4801	C	B									X			E		N	1		-51,432,288.87
3031	4801	D	E									X			E		N	1		-38,945,949.51
3031	4801	D	E									X			E		N	1		-189,350.19
3031	4801	D	E									X			E		N	1		-12,094,225.70
3031	4801	C	E									X			E		N	1		51,432,288.87
3031	4881	C	E									X			E		N			37,122.00
3031	4901	C	B									X			E		N	1		-5,083,275.11
3031	4901	D	B									X			E		N	1		106,959.49
3031	4901	D	B									X			E		N	1		825,386.47
3031	4901	D	B									X			E		N	1		3,798,131.36
3031	4901	C	E									X			E		N	1		5,083,275.11
3031	4901	D	E									X			E		N	1		-106,959.49
3031	4901	D	E									X			E		N	1		-1,155,945.85
3031	4901	D	E									X			E		N	1		-3,798,131.36
3031	4902	C	E					DISC				X			E		N			20,480.15
3031	4902	C	E					DISC				X			E		N			366,196.49
Sub-Total, 3031																				**37,122.00**
3040	4902	C	E					DISC				X			E		N			-20,480.15
3040	4902	C	E					DISC				X			E		N			-366,196.49
Sub-Total, 3040																				**-386,676.64**
3090	4801	D	E												E		N	1		-38,945,949.51
3090	4801	D	E												E		N	1		-189,350.19

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05/09-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-12,094,225.70
3090	4801	C	E												E		N	1		51,432,288.87
3090	4881	C	E												E		N			37,122.00
3090	4901	C	E												E		N	1		5,083,275.11
3090	4901	D	E												E		N	1		-106,959.49
3090	4901	D	E												E		N	1		-1,155,945.85
3090	4901	D	E												E		N	1		-3,798,131.36
	Sub-Total, 3090																			**262,123.88**
3100, Obligated balance, end of year (net)																				========== 262,123.88

BA & O, Net

4011	4902	C	E					DISC				X			E		N			20,480.15
4011	4902	C	E					DISC				X			E		N			366,196.49
	Sub-Total, 4011																			**386,676.64**
4020, Disc: Total outlays, gross																				========== 386,676.64
4080, Disc: Outlays, net																				========== 386,676.64
4190, Outlays, net (disc. and mand.)																				========== 386,676.64

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-1,636,392.65
3000	4801	D	B									X		E			N	1		-45,499.09
3000	4801	D	B									X		E			N	1		-1,323,904.23
3000	4801	C	B									X		E			N	1		3,361,745.36
3000	4901	D	B									X		E			N	1		-546,662.29
3000	4901	C	B									X		E			N	1		1,098,122.92
3000	4901	D	B									X		E			N	1		-115,170.97
3000	4901	D	B									X		E			N	1		-334,928.04
Sub-Total, 3000																				**457,311.01**
3020, Obligated balance, start of year (net)																				**==========**
																				457,311.01
3031	4801	D	B									X		E			N	1		1,636,392.65
3031	4801	D	B									X		E			N	1		45,499.09
3031	4801	D	B									X		E			N	1		1,323,904.23
3031	4801	C	B									X		E			N	1		-3,361,745.36
3031	4801	D	E									X		E			N	1		-1,323,904.23
3031	4801	D	E									X		E			N	1		-1,636,392.65
3031	4801	C	E									X		E			N	1		3,361,745.36
3031	4801	D	E									X		E			N	1		-45,499.09
3031	4901	D	B									X		E			N	1		546,662.29
3031	4901	C	B									X		E			N	1		-1,098,122.92
3031	4901	D	B									X		E			N	1		115,170.97
3031	4901	D	B									X		E			N	1		334,928.04
3031	4901	D	E									X		E			N	1		-115,659.08
3031	4901	D	E									X		E			N	1		-546,662.29
3031	4901	C	E									X		E			N	1		1,098,122.92
3031	4901	D	E									X		E			N	1		-432,456.78
3031	4902	C	E					DISC				X		E			N			488.11
3031	4902	C	E					DISC				X		E			N			97,528.74
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X		E			N			-488.11
3040	4902	C	E					DISC				X		E			N			-97,528.74
Sub-Total, 3040																				**-98,016.85**
3090	4801	D	E											E			N	1		-1,323,904.23
3090	4801	D	E											E			N	1		-1,636,392.65
3090	4801	C	E											E			N	1		3,361,745.36

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04/08-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												E		N	1		-45,499.09
3090	4901	D	E												E		N	1		-115,659.08
3090	4901	D	E												E		N	1		-546,662.29
3090	4901	C	E												E		N	1		1,098,122.92
3090	4901	D	E												E		N	1		-432,456.78
	Sub-Total, 3090																			**359,294.16**
	3100, Obligated balance, end of year (net)																			========== 359,294.16

BA & O, Net

4011	4902	C	E					DISC				X			E		N			488.11
4011	4902	C	E					DISC				X			E		N			97,528.74
	Sub-Total, 4011																			**98,016.85**
	4020, Disc: Total outlays, gross																			========= 98,016.85
	4080, Disc: Outlays, net																			========= 98,016.85
	4190, Outlays, net (disc. and mand.)																			========= 98,016.85

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-84,651.14
3000	4801	D	B									X			E		N	1		-156,635.82
3000	4801	D	B									X			E		N	1		-672.00
3000	4801	C	B									X			E		N	1		261,242.13
3000	4901	D	B									X			E		N	1		-6,820.86
3000	4901	C	B									X			E		N	1		18,886.25
3000	4901	D	B									X			E		N	1		-11,895.80
3000	4901	D	B									X			E		N	1		-169.59
Sub-Total, 3000																				**19,283.17**
3020, Obligated balance, start of year (net)																				**=========**
																				19,283.17
3031	4801	D	B									X			E		N	1		84,651.14
3031	4801	D	B									X			E		N	1		156,635.82
3031	4801	D	B									X			E		N	1		672.00
3031	4801	C	B									X			E		N	1		-261,242.13
3031	4801	D	E									X			E		N	1		-84,651.14
3031	4801	D	E									X			E		N	1		-156,635.82
3031	4801	C	E									X			E		N	1		261,242.13
3031	4801	D	E									X			E		N	1		-672.00
3031	4901	D	B									X			E		N	1		6,820.86
3031	4901	C	B									X			E		N	1		-18,886.25
3031	4901	D	B									X			E		N	1		11,895.80
3031	4901	D	B									X			E		N	1		169.59
3031	4901	C	E									X			E		N	1		18,886.25
3031	4901	D	E									X			E		N	1		-169.59
3031	4901	D	E									X			E		N	1		-6,820.86
3031	4901	D	E									X			E		N	1		-11,895.80
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-84,651.14
3090	4801	D	E												E		N	1		-156,635.82
3090	4801	C	E												E		N	1		261,242.13
3090	4801	D	E												E		N	1		-672.00
3090	4901	C	E												E		N	1		18,886.25
3090	4901	D	E												E		N	1		-169.59
3090	4901	D	E												E		N	1		-6,820.86
3090	4901	D	E												E		N	1		-11,895.80
Sub-Total, 3090																				**19,283.17**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03/07-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				19,283.17

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02/06-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E			N	1		-7,165.20
3000	4801	D	B									X		E			N	1		-183,532.39
3000	4801	D	B									X		E			N	1		-550,629.92
3000	4801	C	B									X		E			N	1		847,582.94
3000	4901	D	B									X		E			N	1		-20,584.00
3000	4901	C	B									X		E			N	1		6,412.39
3000	4901	D	B									X		E			N	1		-9,161.51
3000	4901	C	B									X		E			N	1		25,093.29
Sub-Total, 3000																				**108,015.60**
3020, Obligated balance, start of year (net)																				**==========**
																				108,015.60
3031	4801	D	B									X		E			N	1		7,165.20
3031	4801	D	B									X		E			N	1		183,532.39
3031	4801	D	B									X		E			N	1		550,629.92
3031	4801	C	B									X		E			N	1		-847,582.94
3031	4801	D	E									X		E			N	1		-183,532.39
3031	4801	D	E									X		E			N	1		-550,629.92
3031	4801	D	E									X		E			N	1		-7,165.20
3031	4801	C	E									X		E			N	1		847,582.94
3031	4901	D	B									X		E			N	1		20,584.00
3031	4901	C	B									X		E			N	1		-6,412.39
3031	4901	D	B									X		E			N	1		9,161.51
3031	4901	C	B									X		E			N	1		-25,093.29
3031	4901	C	E									X		E			N	1		6,412.39
3031	4901	D	E									X		E			N	1		-20,584.00
3031	4901	D	E									X		E			N	1		-9,161.51
3031	4901	C	E									X		E			N	1		25,093.29
Sub-Total, 3031																				**0.00**
3090	4801	D	E											E			N	1		-183,532.39
3090	4801	D	E											E			N	1		-550,629.92
3090	4801	D	E											E			N	1		-7,165.20
3090	4801	C	E											E			N	1		847,582.94
3090	4901	C	E											E			N	1		6,412.39
3090	4901	D	E											E			N	1		-20,584.00
3090	4901	D	E											E			N	1		-9,161.51
3090	4901	C	E											E			N	1		25,093.29
Sub-Total, 3090																				**108,015.60**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02/06-0720 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				108,015.60

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-23,538,292.59
0900	4801	C	E									X			U		N	1		24,344,575.18
0900	4902	C	E					DISC				X			U		N			83,951.82
	Sub-Total, 0900																			**890,234.41**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		34,507,000.00
1000	4801	C	B									X			U		N	1		-23,538,292.59
	Sub-Total, 1000																			**10,968,707.41**
1021	4871	D	E									X			U		N			884.07
1050, Unob Bal: Unobligated balance (total)																				========== 10,969,591.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,969,591.48
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		23,538,292.59
3020, Obligated balance, start of year (net)																				========== 23,538,292.59
3030	4801	C	B									X			U		N	1		-23,538,292.59
3030	4801	C	E									X			U		N	1		24,344,575.18
3030	4902	C	E					DISC				X			U		N			83,951.82
	Sub-Total, 3030																			**890,234.41**
3040	4902	C	E					DISC				X			U		N			-83,951.82
3080	4871	D	E									X			U		N			-884.07
3090	4801	C	E												U		N	1		24,344,575.18
3090	4871	D	E												U		N			-884.07
	Sub-Total, 3090																			**24,343,691.11**
3100, Obligated balance, end of year (net)																				========== 24,343,691.11

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			83,951.82
4020, Disc: Total outlays, gross																				83,951.82
4080, Disc: Outlays, net																				83,951.82
4190, Outlays, net (disc. and mand.)																				83,951.82

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 43,109,514.58

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 693,750,201.81

1010, Unob Bal: Transferred to other accounts -79,200,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 5,339,602.04

1050, Unob Bal: Unobligated balance (total) 619,889,803.85

1100, BA: Disc: Appropriation 139,920,000.00

1160, BA: Disc: Appropriation (total) 139,920,000.00

1900, Budget authority total (disc. and mand.) 139,920,000.00

1930, Total budgetary resources avail (disc. and mand.) 759,809,803.85

1940, Unobligated balance expiring (memorandum) -4,314,609.80

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	324,452,216.61
3020, Obligated balance, start of year (net)	324,452,216.61
3030, Ob Bal: Obligations incurred: Unexpired accounts	43,109,514.58
3031, Ob Bal: Obligations incurred: Expired accounts	37,122.00
3040, Ob Bal: Outlays (gross)	-23,012,005.33
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,339,602.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	339,247,245.82
3100, Obligated balance, end of year (net)	339,247,245.82

BA & O, Net

4000, Disc: Budget authority, gross	139,920,000.00
4010, Disc: Outlays from new authority	3,709,439.06
4011, Disc: Outlays from balances	19,302,566.27
4020, Disc: Total outlays, gross	23,012,005.33
4070, Disc: Budget authority, net	139,920,000.00
4080, Disc: Outlays, net	23,012,005.33
4180, Budget authority, net (disc. and mand.)	139,920,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Army
Treasury Account:
Budget Account Id: 007-30-0720 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				23,012,005.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		20,997.23
0900	4801	C	E									X			U		Y	1		14,504.52
0900	4801	C	E									X			U		Y	1		65,634,031.08
0900	4801	C	E									X			U		Y	1		31,244.00
0900	4802	C	E					DISC				X			U		Y	1		1,397.00
0900	4901	D	E									X			U		Y	1		-10,863.57
0900	4901	D	E									X			U		Y	1		-6,927.30
0900	4901	D	E									X			U		Y	1		-5,856.00
0900	4901	C	E									X			U		Y	1		19,595,142.33
0900	4902	C	E					DISC				X			U		Y			28,183.21
0900	4902	C	E					DISC				X			U		Y			58,097,041.07
0900	4902	C	E					DISC				X			U		Y			164,127.37
0900	4902	C	E					DISC				X			U		Y			393,213.37
0900	4902	C	E					DISC				X			U		Y			471,236.49
Sub-Total, 0900																				**144,427,470.80**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		154,966,000.00
1160, BA: Disc: Appropriation (total)																				154,966,000.00
1700	4252	D	E			F		DISC				X			U		Y			153,271.89
1700	4252	D	E			X		DISC				X			U		Y			1,024,847.66
Sub-Total, 1700																				**1,178,119.55**
1701	4221	D	E			F		DISC				X			U		Y	1		182,433.00
1701	4221	D	E			E		DISC				X			U		Y	1		26,298.92
1701	4251	C	E			E		DISC				X			U		Y	1		-4,909.09
1701	4251	C	E			F		DISC				X			U		Y	1		-140,096.89
Sub-Total, 1701																				**63,725.94**
1750, BA: Disc: Spending auth: Total																				1,241,845.49
1900, Budget authority total (disc. and mand.)																				156,207,845.49

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				156,207,845.49
1940	4510	C	E	A											U		Y			-10,238,300.00
1940	4610	C	E	A											U		Y			-1,533,561.55
1940	4700	C	E	A											U		Y			-8,513.14
Sub-Total, 1940																				**-11,780,374.69**

Change in Obl Bal

3030	4801	C	E									X			U		Y	1		20,997.23
3030	4801	C	E									X			U		Y	1		14,504.52
3030	4801	C	E									X			U		Y	1		65,634,031.08
3030	4801	C	E									X			U		Y	1		31,244.00
3030	4802	C	E					DISC				X			U		Y	1		1,397.00
3030	4901	D	E									X			U		Y	1		-10,863.57
3030	4901	D	E									X			U		Y	1		-6,927.30
3030	4901	D	E									X			U		Y	1		-5,856.00
3030	4901	C	E									X			U		Y	1		19,595,142.33
3030	4902	C	E					DISC				X			U		Y			28,183.21
3030	4902	C	E					DISC				X			U		Y			58,097,041.07
3030	4902	C	E					DISC				X			U		Y			164,127.37
3030	4902	C	E					DISC				X			U		Y			393,213.37
3030	4902	C	E					DISC				X			U		Y			471,236.49
Sub-Total, 3030																				**144,427,470.80**
3040	4802	C	E					DISC				X			U		Y	1		-1,397.00
3040	4902	C	E					DISC				X			U		Y			-28,183.21
3040	4902	C	E					DISC				X			U		Y			-58,097,041.07
3040	4902	C	E					DISC				X			U		Y			-164,127.37
3040	4902	C	E					DISC				X			U		Y			-393,213.37
3040	4902	C	E					DISC				X			U		Y			-471,236.49
Sub-Total, 3040																				**-59,155,198.51**
3050	4221	D	E			E		DISC				X			U		Y	1		-26,298.92
3050	4221	D	E			F		DISC				X			U		Y	1		-182,433.00
3050	4251	C	E			F		DISC				X			U		Y	1		140,096.89
3050	4251	C	E			E		DISC				X			U		Y	1		4,909.09
Sub-Total, 3050																				**-63,725.94**
3090	4801	C	E												U		Y	1		20,997.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E											U		Y	1		14,504.52
3090	4801	C	E											U		Y	1		65,634,031.08
3090	4801	C	E											U		Y	1		31,244.00
3090	4901	D	E											U		Y	1		-10,863.57
3090	4901	D	E											U		Y	1		-6,927.30
3090	4901	D	E											U		Y	1		-5,856.00
3090	4901	C	E											U		Y	1		19,595,142.33
	Sub-Total, 3090																		**85,272,272.29**
3091	4221	D	E			F		DISC						U		Y	1		-182,433.00
3091	4221	D	E			E		DISC						U		Y	1		-26,298.92
3091	4251	C	E			E		DISC						U		Y	1		4,909.09
3091	4251	C	E			F		DISC						U		Y	1		140,096.89
	Sub-Total, 3091																		**-63,725.94**
3100, Obligated balance, end of year (net)																			==========
																			85,208,546.35

BA & O, Net

4000, Disc: Budget authority, gross																			==========
																			156,207,845.49
4010	4802	C	E					DISC				X		U		Y	1		1,397.00
4010	4902	C	E					DISC				X		U		Y			28,183.21
4010	4902	C	E					DISC				X		U		Y			58,097,041.07
4010	4902	C	E					DISC				X		U		Y			164,127.37
4010	4902	C	E					DISC				X		U		Y			393,213.37
4010	4902	C	E					DISC				X		U		Y			471,236.49
	Sub-Total, 4010																		**59,155,198.51**
4020, Disc: Total outlays, gross																			==========
																			59,155,198.51
4030	4252	D	E			F		DISC				X		U		Y			-153,271.89
4033	4252	D	E			X		DISC				X		U		Y			-1,024,847.66
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,178,119.55
4050	4221	D	E			E		DISC				X		U		Y	1		-26,298.92
4050	4221	D	E			F		DISC				X		U		Y	1		-182,433.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	C	E			E		DISC				X		U		Y	1		4,909.09
4050	4251	C	E			F		DISC				X		U		Y	1		140,096.89
	Sub-Total, 4050																		**-63,725.94**
4060, Disc: Additional offsets against BA only (total)																			========== -63,725.94
4070, Disc: Budget authority, net																			========== 154,966,000.00
4080, Disc: Outlays, net																			========== 57,977,078.96
4180, Budget authority, net (disc. and mand.)																			========== 154,966,000.00
4190, Outlays, net (disc. and mand.)																			========== 57,977,078.96

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		670.00
3000	4801	C	B									X		E		N	1		3,916.55
3000	4801	D	B									X		E		N	1		-1,817.69
3000	4801	C	B									X		E		N	1		285,615,479.78
3000	4901	C	B									X		E		N	1		35,887,887.29
3000	4901	C	B									X		E		N	1		11,163.10
Sub-Total, 3000																			**321,517,299.03**
3010	4221	D	B			E		DISC				X		E		N	1		-2,768.86
3010	4251	D	B			E		DISC				X		E		N	1		-182,946.53
3010	4251	D	B			F		DISC				X		E		N	1		-15,494.40
Sub-Total, 3010																			**-201,209.79**
3020, Obligated balance, start of year (net)																			========== 321,316,089.24
3031	4801	C	B									X		E		N	1		-670.00
3031	4801	C	B									X		E		N	1		-3,916.55
3031	4801	D	B									X		E		N	1		1,817.69
3031	4801	C	B									X		E		N	1		-285,615,479.78
3031	4801	C	E									X		E		N	1		230,294,646.72
3031	4801	C	E									X		E		N	1		3,916.55
3031	4801	C	E									X		E		N	1		391.56
3031	4801	D	E									X		E		N	1		-1,147.69
3031	4802	C	B					DISC				X		E		N	1		-41,330.84
3031	4802	C	E					DISC				X		E		N	1		44,457.04
3031	4881	C	E									X		E		N			2,848.70
3031	4881	C	E									X		E		N			670.00
3031	4881	C	E									X		E		N			13,680,660.20
3031	4901	C	B									X		E		N	1		-35,887,887.29
3031	4901	C	B									X		E		N	1		-11,163.10
3031	4901	D	E									X		E		N	1		-53,227.06
3031	4901	D	E									X		E		N	1		-82,941.59
3031	4901	C	E									X		E		N	1		19,076,933.19
3031	4902	C	E					DISC				X		E		N			72,120,683.56
3031	4902	D	E					DISC				X		E		N			-670.00
3031	4902	D	E					DISC				X		E		N			-391.56
3031	4902	C	E					DISC				X		E		N			64,390.16
3031	4902	C	E					DISC				X		E		N			83,611.59
3031	4982	C	E					DISC				X		E		N			28,224.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**13,704,426.25**
3040	4802	C	B					DISC				X			E		N	1		41,330.84
3040	4802	C	E					DISC				X			E		N	1		-44,457.04
3040	4902	C	E					DISC				X			E		N			-72,120,683.56
3040	4902	D	E					DISC				X			E		N			670.00
3040	4902	D	E					DISC				X			E		N			391.56
3040	4902	C	E					DISC				X			E		N			-64,390.16
3040	4902	C	E					DISC				X			E		N			-83,611.59
3040	4982	C	E					DISC				X			E		N			-28,224.75
	Sub-Total, 3040																			**-72,298,974.70**
3051	4221	D	B			E		DISC				X			E		N	1		2,768.86
3051	4221	C	E			F		DISC				X			E		N	1		1,365.00
3051	4251	D	B			E		DISC				X			E		N	1		182,946.53
3051	4251	D	B			F		DISC				X			E		N	1		15,494.40
3051	4251	D	E			E		DISC				X			E		N	1		-32,869.15
3051	4251	C	E			F		DISC				X			E		N	1		47,479.65
	Sub-Total, 3051																			**217,185.29**
3081	4871	D	E									X			E		N			-15,489,887.20
3081	4971	D	E									X			E		N			-97,075.00
	Sub-Total, 3081																			**-15,586,962.20**
3090	4801	C	E												E		N	1		230,294,646.72
3090	4801	C	E												E		N	1		3,916.55
3090	4801	C	E												E		N	1		391.56
3090	4801	D	E												E		N	1		-1,147.69
3090	4871	D	E												E		N			-15,489,887.20
3090	4881	C	E												E		N			2,848.70
3090	4881	C	E												E		N			670.00
3090	4881	C	E												E		N			13,680,660.20
3090	4901	D	E												E		N	1		-53,227.06
3090	4901	D	E												E		N	1		-82,941.59
3090	4901	C	E												E		N	1		19,076,933.19
3090	4971	D	E												E		N			-97,075.00
	Sub-Total, 3090																			**247,335,788.38**
3091	4221	C	E			F		DISC							E		N	1		1,365.00
3091	4251	D	E			E		DISC							E		N	1		-32,869.15
3091	4251	C	E			F		DISC							E		N	1		47,479.65
	Sub-Total, 3091																			**15,975.50**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /09-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				247,351,763.88

BA & O, Net

4011	4802	C	B					DISC				X		E		N		1		-41,330.84
4011	4802	C	E					DISC				X		E		N		1		44,457.04
4011	4902	C	E					DISC				X		E		N				72,120,683.56
4011	4902	D	E					DISC				X		E		N				-670.00
4011	4902	D	E					DISC				X		E		N				-391.56
4011	4902	C	E					DISC				X		E		N				64,390.16
4011	4902	C	E					DISC				X		E		N				83,611.59
4011	4982	C	E					DISC				X		E		N				28,224.75
Sub-Total, 4011																				**72,298,974.70**
4020, Disc: Total outlays, gross																				72,298,974.70
4030	4252	D	E			F		DISC				X		E		N				-62,974.05
4033	4252	D	E			X		DISC				X		E		N				-149,685.82
4040, Disc: Offsets against gross BA and outlays (total)																				-212,659.87
4052	4252	D	E			X		DISC				X		E		N				149,685.82
4052	4252	D	E			F		DISC				X		E		N				62,974.05
Sub-Total, 4052																				**212,659.87**
4060, Disc: Additional offsets against BA only (total)																				212,659.87
4080, Disc: Outlays, net																				72,086,314.83
4190, Outlays, net (disc. and mand.)																				72,086,314.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		158,551.72
3000	4801	D	B									X			E		N	1		-221,935.71
3000	4801	C	B									X			E		N	1		53,682,551.82
3000	4801	C	B									X			E		N	1		68,642.14
3000	4901	C	B									X			E		N	1		8,038,591.42
3000	4901	D	B									X			E		N	1		-3,709.31
3000	4901	D	B									X			E		N	1		-766.96
3000	4901	D	B									X			E		N	1		-781.97
Sub-Total, 3000																				**61,721,143.15**
3010	4221	D	B			E		DISC				X			E		N	1		-26,066.00
3010	4221	C	B			F		DISC				X			E		N	1		9,409.07
3010	4251	D	B			E		DISC				X			E		N	1		-352,921.66
3010	4251	D	B			F		DISC				X			E		N	1		-29,383.21
Sub-Total, 3010																				**-398,961.80**
3020, Obligated balance, start of year (net)																				**==========**
																				61,322,181.35
3031	4801	C	B									X			E		N	1		-158,551.72
3031	4801	D	B									X			E		N	1		221,935.71
3031	4801	C	B									X			E		N	1		-53,682,551.82
3031	4801	C	B									X			E		N	1		-68,642.14
3031	4801	C	E									X			E		N	1		158,551.72
3031	4801	C	E									X			E		N	1		43,462,420.17
3031	4801	D	E									X			E		N	1		-221,935.71
3031	4801	C	E									X			E		N	1		68,642.14
3031	4802	C	B					DISC				X			E		N	1		-2,293.45
3031	4802	C	E					DISC				X			E		N	1		2,293.45
3031	4881	C	E									X			E		N			522.50
3031	4881	C	E									X			E		N			2,904,442.53
3031	4901	C	B									X			E		N	1		-8,038,591.42
3031	4901	D	B									X			E		N	1		3,709.31
3031	4901	D	B									X			E		N	1		766.96
3031	4901	D	B									X			E		N	1		781.97
3031	4901	D	E									X			E		N	1		-3,709.31
3031	4901	D	E									X			E		N	1		-766.96
3031	4901	D	E									X			E		N	1		-781.97
3031	4901	C	E									X			E		N	1		5,736,368.87
3031	4902	C	E					DISC				X			E		N			12,522,354.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3031																			**2,904,965.03**
3040	4802	C	B					DISC				X			E		N	1		2,293.45
3040	4802	C	E					DISC				X			E		N	1		-2,293.45
3040	4902	C	E					DISC				X			E		N			-12,522,354.20
	Sub-Total, 3040																			**-12,522,354.20**
3051	4221	C	B			F		DISC				X			E		N	1		-9,409.07
3051	4221	D	B			E		DISC				X			E		N	1		26,066.00
3051	4221	C	E			F		DISC				X			E		N	1		9,409.07
3051	4221	D	E			E		DISC				X			E		N	1		-26,066.00
3051	4251	D	B			E		DISC				X			E		N	1		352,921.66
3051	4251	D	B			F		DISC				X			E		N	1		29,383.21
3051	4251	D	E			E		DISC				X			E		N	1		-352,856.32
3051	4251	D	E			F		DISC				X			E		N	1		-29,071.00
	Sub-Total, 3051																			**377.55**
3081	4871	D	E									X			E		N			-3,361,650.59
3090	4801	C	E												E		N	1		158,551.72
3090	4801	C	E												E		N	1		43,462,420.17
3090	4801	D	E												E		N	1		-221,935.71
3090	4801	C	E												E		N	1		68,642.14
3090	4871	D	E												E		N			-3,361,650.59
3090	4881	C	E												E		N			522.50
3090	4881	C	E												E		N			2,904,442.53
3090	4901	D	E												E		N	1		-3,709.31
3090	4901	D	E												E		N	1		-766.96
3090	4901	D	E												E		N	1		-781.97
3090	4901	C	E												E		N	1		5,736,368.87
	Sub-Total, 3090																			**48,742,103.39**
3091	4221	C	E			F		DISC							E		N	1		9,409.07
3091	4221	D	E			E		DISC							E		N	1		-26,066.00
3091	4251	D	E			E		DISC							E		N	1		-352,856.32
3091	4251	D	E			F		DISC							E		N	1		-29,071.00
	Sub-Total, 3091																			**-398,584.25**
3100, Obligated balance, end of year (net)																				==========
																				48,343,519.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /08-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-2,293.45
4011	4802	C	E					DISC				X		E		N	1		2,293.45
4011	4902	C	E					DISC				X		E		N			12,522,354.20
	Sub-Total, 4011																		**12,522,354.20**
4020, Disc: Total outlays, gross																			========== 12,522,354.20
4030	4252	D	E			F		DISC				X		E		N			-312.21
4033	4252	D	E			X		DISC				X		E		N			-65.34
4040, Disc: Offsets against gross BA and outlays (total)																			========== -377.55
4052	4252	D	E			X		DISC				X		E		N			65.34
4052	4252	D	E			F		DISC				X		E		N			312.21
	Sub-Total, 4052																		**377.55**
4060, Disc: Additional offsets against BA only (total)																			====== 377.55
4080, Disc: Outlays, net																			========== 12,521,976.65
4190, Outlays, net (disc. and mand.)																			========== 12,521,976.65

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	E			N	1		191,007.75
3000	4801	C	B									X	E			N	1		44,117.59
3000	4801	D	B									X	E			N	1		-1,476.76
3000	4801	C	B									X	E			N	1		16,080,568.61
3000	4801	C	B									X	E			N	1		70,643.98
3000	4801	D	B									X	E			N	1		-260,942.59
3000	4901	C	B									X	E			N	1		1,070,075.19
3000	4901	D	B									X	E			N	1		-40,947.50
3000	4901	D	B									X	E			N	1		-20,955.91
3000	4901	C	B									X	E			N	1		19,785.81
3000	4901	C	B									X	E			N	1		42,461.20
3000	4901	D	B									X	E			N	1		-413.60
Sub-Total, 3000																			**17,193,923.77**
3010	4221	C	B			E		DISC				X	E			N	1		249,989.90
3010	4221	D	B			F		DISC				X	E			N	1		-290,933.39
3010	4251	C	B			E		DISC				X	E			N	1		256,080.63
3010	4251	C	B			F		DISC				X	E			N	1		260,807.85
Sub-Total, 3010																			**475,944.99**
3020, Obligated balance, start of year (net)																			========== 17,669,868.76
3031	4801	C	B									X	E			N	1		-191,007.75
3031	4801	C	B									X	E			N	1		-44,117.59
3031	4801	D	B									X	E			N	1		1,476.76
3031	4801	C	B									X	E			N	1		-16,080,568.61
3031	4801	C	B									X	E			N	1		-70,643.98
3031	4801	D	B									X	E			N	1		260,942.59
3031	4801	C	E									X	E			N	1		44,117.59
3031	4801	C	E									X	E			N	1		191,007.75
3031	4801	D	E									X	E			N	1		-260,942.59
3031	4801	D	E									X	E			N	1		-1,476.76
3031	4801	C	E									X	E			N	1		13,171,502.44
3031	4801	C	E									X	E			N	1		70,643.98
3031	4802	C	B					DISC				X	E			N	1		-99,617.12
3031	4802	C	E					DISC				X	E			N	1		99,617.12
3031	4881	C	E									X	E			N			334,692.91
3031	4901	C	B									X	E			N	1		-1,070,075.19
3031	4901	D	B									X	E			N	1		40,947.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	B									X			E		N	1		20,955.91
3031	4901	C	B									X			E		N	1		-19,785.81
3031	4901	C	B									X			E		N	1		-42,461.20
3031	4901	D	B									X			E		N	1		413.60
3031	4901	D	E									X			E		N	1		-20,955.91
3031	4901	D	E									X			E		N	1		-40,947.50
3031	4901	D	E									X			E		N	1		-413.60
3031	4901	C	E									X			E		N	1		42,461.20
3031	4901	C	E									X			E		N	1		19,785.81
3031	4901	C	E									X			E		N	1		768,660.30
3031	4902	C	E					DISC				X			E		N			3,210,481.06
Sub-Total,	**3031**																			**334,692.91**
3040	4802	C	B					DISC				X			E		N	1		99,617.12
3040	4802	C	E					DISC				X			E		N	1		-99,617.12
3040	4902	C	E					DISC				X			E		N			-3,210,481.06
Sub-Total,	**3040**																			**-3,210,481.06**
3051	4221	D	B			F		DISC				X			E		N	1		290,933.39
3051	4221	C	B			E		DISC				X			E		N	1		-249,989.90
3051	4221	D	E			F		DISC				X			E		N	1		-290,933.39
3051	4221	C	E			E		DISC				X			E		N	1		249,989.90
3051	4251	C	B			E		DISC				X			E		N	1		-256,080.63
3051	4251	C	B			F		DISC				X			E		N	1		-260,807.85
3051	4251	C	E			E		DISC				X			E		N	1		256,502.01
3051	4251	C	E			F		DISC				X			E		N	1		260,807.85
Sub-Total,	**3051**																			**421.38**
3081	4871	D	E									X			E		N			-200,895.75
3090	4801	C	E												E		N	1		44,117.59
3090	4801	C	E												E		N	1		191,007.75
3090	4801	D	E												E		N	1		-260,942.59
3090	4801	D	E												E		N	1		-1,476.76
3090	4801	C	E												E		N	1		13,171,502.44
3090	4801	C	E												E		N	1		70,643.98
3090	4871	D	E												E		N			-200,895.75
3090	4881	C	E												E		N			334,692.91
3090	4901	D	E												E		N	1		-20,955.91
3090	4901	D	E												E		N	1		-40,947.50
3090	4901	D	E												E		N	1		-413.60
3090	4901	C	E												E		N	1		42,461.20
3090	4901	C	E												E		N	1		19,785.81

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /07-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												E		N	1		768,660.30
	Sub-Total, 3090																			**14,117,239.87**
3091	4221	D	E			F		DISC							E		N	1		-290,933.39
3091	4221	C	E			E		DISC							E		N	1		249,989.90
3091	4251	C	E			E		DISC							E		N	1		256,502.01
3091	4251	C	E			F		DISC							E		N	1		260,807.85
	Sub-Total, 3091																			**476,366.37**
3100, Obligated balance, end of year (net)																				========== 14,593,606.24

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-99,617.12
4011	4802	C	E					DISC				X			E		N	1		99,617.12
4011	4902	C	E					DISC				X			E		N			3,210,481.06
	Sub-Total, 4011																			**3,210,481.06**
4020, Disc: Total outlays, gross																				========== 3,210,481.06
4033	4252	D	E			X		DISC				X			E		N			-421.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -421.38
4052	4252	D	E			X		DISC				X			E		N			421.38
4060, Disc: Additional offsets against BA only (total)																				====== 421.38
4080, Disc: Outlays, net																				========== 3,210,059.68
4190, Outlays, net (disc. and mand.)																				========== 3,210,059.68

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-3,956.86
3000	4801	C	B									X			E		N	1		2,022.49
3000	4801	C	B									X			E		N	1		3,921.43
3000	4801	C	B									X			E		N	1		5,009,270.39
3000	4901	C	B									X			E		N	1		1,577,600.33
3000	4901	D	B									X			E		N	1		-861.48
3000	4901	C	B									X			E		N	1		34,889.58
3000	4901	D	B									X			E		N	1		-111,434.23
	Sub-Total,		**3000**																	**6,511,451.65**
3010	4221	D	B			E		DISC				X			E		N	1		-139,207.42
3010	4251	D	B			E		DISC				X			E		N	1		-24,674.05
	Sub-Total,		**3010**																	**-163,881.47**
3020, **Obligated balance, start of year (net)**																				========== 6,347,570.18
3031	4801	D	B									X			E		N	1		3,956.86
3031	4801	C	B									X			E		N	1		-2,022.49
3031	4801	C	B									X			E		N	1		-3,921.43
3031	4801	C	B									X			E		N	1		-5,009,270.39
3031	4801	C	E									X			E		N	1		2,022.49
3031	4801	C	E									X			E		N	1		3,921.43
3031	4801	C	E									X			E		N	1		4,718,979.36
3031	4801	D	E									X			E		N	1		-3,956.86
3031	4802	C	B					DISC				X			E		N	1		-595.19
3031	4802	C	E					DISC				X			E		N	1		595.19
3031	4881	C	E									X			E		N			543,174.69
3031	4901	C	B									X			E		N	1		-1,577,600.33
3031	4901	D	B									X			E		N	1		861.48
3031	4901	C	B									X			E		N	1		-34,889.58
3031	4901	D	B									X			E		N	1		111,434.23
3031	4901	C	E									X			E		N	1		34,889.58
3031	4901	C	E									X			E		N	1		1,475,018.64
3031	4901	D	E									X			E		N	1		-111,434.23
3031	4901	D	E									X			E		N	1		-861.48
3031	4902	C	E					DISC				X			E		N			392,872.72
	Sub-Total,		**3031**																	**543,174.69**
3040	4802	C	B					DISC				X			E		N	1		595.19

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	E					DISC				X			E		N	1		-595.19
3040	4902	C	E					DISC				X			E		N			-392,872.72
Sub-Total, 3040																				**-392,872.72**
3051	4221	D	B			E		DISC				X			E		N	1		139,207.42
3051	4221	D	E			E		DISC				X			E		N	1		-139,207.42
3051	4251	D	B			E		DISC				X			E		N	1		24,674.05
3051	4251	D	E			E		DISC				X			E		N	1		-24,674.05
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,386,360.91
3090	4801	C	E												E		N	1		2,022.49
3090	4801	C	E												E		N	1		3,921.43
3090	4801	C	E												E		N	1		4,718,979.36
3090	4801	D	E												E		N	1		-3,956.86
3090	4871	D	E												E		N			-1,386,360.91
3090	4881	C	E												E		N			543,174.69
3090	4901	C	E												E		N	1		34,889.58
3090	4901	C	E												E		N	1		1,475,018.64
3090	4901	D	E												E		N	1		-111,434.23
3090	4901	D	E												E		N	1		-861.48
Sub-Total, 3090																				**5,275,392.71**
3091	4221	D	E			E		DISC							E		N	1		-139,207.42
3091	4251	D	E			E		DISC							E		N	1		-24,674.05
Sub-Total, 3091																				**-163,881.47**
3100, Obligated balance, end of year (net)																				**==========** 5,111,511.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /06-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-595.19
4011	4802	C	E					DISC				X		E		N	1		595.19
4011	4902	C	E					DISC				X		E		N			392,872.72
	Sub-Total, 4011																		**392,872.72**
	4020, Disc: Total outlays, gross																		========== 392,872.72
4033	4222	D	B			X		DISC				X		E		N	1		13,667.30
4033	4222	D	E			X		DISC				X		E		N	1		-13,667.30
	Sub-Total, 4033																		**0.00**
4052	4222	D	B			X		DISC				X		E		N	1		-13,667.30
4052	4222	D	E			X		DISC				X		E		N	1		13,667.30
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		========== 392,872.72
	4190, Outlays, net (disc. and mand.)																		========== 392,872.72

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,363,264.41
3000	4801	C	B									X		E		N	1		1,084.23
3000	4801	D	B									X		E		N	1		-15,232.37
3000	4801	C	B									X		E		N	1		47.17
3000	4801	D	B									X		E		N	1		-753.71
3000	4801	D	B									X		E		N	1		-377.69
3000	4901	C	B									X		E		N	1		15,232.37
3000	4901	D	B									X		E		N	1		-11,342.38
3000	4901	D	B									X		E		N	1		-80.95
3000	4901	C	B									X		E		N	1		17,065.51
3000	4901	C	B									X		E		N	1		200,501.59
3000	4901	D	B									X		E		N	1		-5,642.18
Sub-Total, 3000																			**2,563,766.00**
3010	4221	D	B			E		DISC				X		E		N	1		-141,641.05
3010	4221	D	B			F		DISC				X		E		N	1		-18,058.45
3010	4251	D	B			E		DISC				X		E		N	1		-3,727.33
3010	4251	D	B			F		DISC				X		E		N	1		-2,070.75
Sub-Total, 3010																			**-165,497.58**
3020, Obligated balance, start of year (net)																			**==========**
																			2,398,268.42
3031	4801	C	B									X		E		N	1		-2,363,264.41
3031	4801	C	B									X		E		N	1		-1,084.23
3031	4801	D	B									X		E		N	1		15,232.37
3031	4801	C	B									X		E		N	1		-47.17
3031	4801	D	B									X		E		N	1		753.71
3031	4801	D	B									X		E		N	1		377.69
3031	4801	C	E									X		E		N	1		47.17
3031	4801	C	E									X		E		N	1		2,333,785.45
3031	4801	D	E									X		E		N	1		-377.69
3031	4801	D	E									X		E		N	1		-753.71
3031	4801	C	E									X		E		N	1		1,084.23
3031	4801	D	E									X		E		N	1		-15,232.37
3031	4802	C	B					DISC				X		E		N	1		-730.00
3031	4802	C	E					DISC				X		E		N	1		730.00
3031	4881	C	E									X		E		N			1,214.00
3031	4901	C	B									X		E		N	1		-15,232.37
3031	4901	D	B									X		E		N	1		11,342.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4901	D	B									X			E		N	1		80.95
3031	4901	C	B									X			E		N	1		-17,065.51
3031	4901	C	B									X			E		N	1		-200,501.59
3031	4901	D	B									X			E		N	1		5,642.18
3031	4901	D	E									X			E		N	1		-11,342.38
3031	4901	D	E									X			E		N	1		-80.95
3031	4901	C	E									X			E		N	1		15,232.37
3031	4901	C	E									X			E		N	1		17,065.51
3031	4901	C	E									X			E		N	1		200,401.05
3031	4901	D	E									X			E		N	1		-5,642.18
3031	4902	C	E					DISC				X			E		N			29,579.50
Sub-Total, 3031																				**1,214.00**
3040	4802	C	B					DISC				X			E		N	1		730.00
3040	4802	C	E					DISC				X			E		N	1		-730.00
3040	4902	C	E					DISC				X			E		N			-29,579.50
Sub-Total, 3040																				**-29,579.50**
3051	4221	D	B			F		DISC				X			E		N	1		18,058.45
3051	4221	D	B			E		DISC				X			E		N	1		141,641.05
3051	4221	D	E			F		DISC				X			E		N	1		-18,058.45
3051	4221	D	E			E		DISC				X			E		N	1		-141,641.05
3051	4251	D	B			E		DISC				X			E		N	1		3,727.33
3051	4251	D	B			F		DISC				X			E		N	1		2,070.75
3051	4251	D	E			E		DISC				X			E		N	1		-3,727.33
3051	4251	D	E			F		DISC				X			E		N	1		-2,070.75
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-1,610.56
3090	4801	C	E												E		N	1		47.17
3090	4801	C	E												E		N	1		2,333,785.45
3090	4801	D	E												E		N	1		-377.69
3090	4801	D	E												E		N	1		-753.71
3090	4801	C	E												E		N	1		1,084.23
3090	4801	D	E												E		N	1		-15,232.37
3090	4871	D	E												E		N			-1,610.56
3090	4881	C	E												E		N			1,214.00
3090	4901	D	E												E		N	1		-11,342.38
3090	4901	D	E												E		N	1		-80.95
3090	4901	C	E												E		N	1		15,232.37
3090	4901	C	E												E		N	1		17,065.51
3090	4901	C	E												E		N	1		200,401.05

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05-0725 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	D	E												E		N	1		-5,642.18
	Sub-Total, 3090																			**2,533,789.94**
3091	4221	D	E			F		DISC							E		N	1		-18,058.45
3091	4221	D	E			E		DISC							E		N	1		-141,641.05
3091	4251	D	E			E		DISC							E		N	1		-3,727.33
3091	4251	D	E			F		DISC							E		N	1		-2,070.75
	Sub-Total, 3091																			**-165,497.58**
3100, Obligated balance, end of year (net)																				==========
																				2,368,292.36

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-730.00
4011	4802	C	E					DISC				X			E		N	1		730.00
4011	4902	C	E					DISC				X			E		N			29,579.50
	Sub-Total, 4011																			**29,579.50**
4020, Disc: Total outlays, gross																				==========
																				29,579.50
4033	4222	D	B			X		DISC				X			E		N	1		4,087.33
4033	4222	D	E			X		DISC				X			E		N	1		-4,087.33
	Sub-Total, 4033																			**0.00**
4052	4222	D	B			X		DISC				X			E		N	1		-4,087.33
4052	4222	D	E			X		DISC				X			E		N	1		4,087.33
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				==========
																				29,579.50
4190, Outlays, net (disc. and mand.)																				==========
																				29,579.50

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,367,153.42
0900	4801	C	E									X			U		Y	1		2,349,798.86
0900	4902	C	E					DISC				X			U		Y			83,563.90
	Sub-Total, 0900																			**66,209.34**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,708,455.17
1000	4801	C	B									X			U		Y	1		-2,367,153.42
	Sub-Total, 1000																			**1,341,301.75**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,341,301.75
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,341,301.75
1940	4610	C	E		A										U		Y			-1,275,003.80
1940	4700	C	E		A										U		Y			-88.61
	Sub-Total, 1940																			**-1,275,092.41**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		2,367,153.42
3020, Obligated balance, start of year (net)																				==========
																				2,367,153.42
3030	4801	C	B									X			U		Y	1		-2,367,153.42
3030	4801	C	E									X			U		Y	1		2,349,798.86
3030	4902	C	E					DISC				X			U		Y			83,563.90
	Sub-Total, 3030																			**66,209.34**
3040	4902	C	E					DISC				X			U		Y			-83,563.90
3090	4801	C	E												U		Y	1		2,349,798.86
3100, Obligated balance, end of year (net)																				==========
																				2,349,798.86

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			83,563.90
4020, Disc: Total outlays, gross																				83,563.90
4080, Disc: Outlays, net																				83,563.90
4190, Outlays, net (disc. and mand.)																				83,563.90

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 144,493,680.14

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,341,301.75
1050, Unob Bal: Unobligated balance (total) 1,341,301.75

1100, BA: Disc: Appropriation 154,966,000.00
1160, BA: Disc: Appropriation (total) 154,966,000.00

1700, BA: Disc: Spending auth: Collected 1,178,119.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 63,725.94
1750, BA: Disc: Spending auth: Total 1,241,845.49

1900, Budget authority total (disc. and mand.) 156,207,845.49

1930, Total budgetary resources avail (disc. and mand.) 157,549,147.24

1940, Unobligated balance expiring (memorandum) -13,055,467.10

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	411,874,737.02
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-453,605.65
3020, Obligated balance, start of year (net)	411,421,131.37
3030, Ob Bal: Obligations incurred: Unexpired accounts	144,493,680.14
3031, Ob Bal: Obligations incurred: Expired accounts	17,488,472.88
3040, Ob Bal: Outlays (gross)	-147,693,024.59
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-63,725.94
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	217,984.22
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-20,537,480.01
3090, Ob Bal: EOY: Unpaid obligations (gross)	405,626,385.44
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-299,347.37
3100, Obligated balance, end of year (net)	405,327,038.07

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Army
Treasury Account:
Budget Account Id: 007-30-0725 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	156,207,845.49
4010, Disc: Outlays from new authority	59,155,198.51
4011, Disc: Outlays from balances	88,537,826.08
4020, Disc: Total outlays, gross	147,693,024.59
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-216,558.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,175,020.20
4040, Disc: Offsets against gross BA and outlays (total)	-1,391,578.35
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,725.94
4052, Disc: Offset, BA: Collection cred to expired accts	213,458.80
4060, Disc: Additional offsets against BA only (total)	149,732.86
4070, Disc: Budget authority, net	154,966,000.00
4080, Disc: Outlays, net	146,301,446.24
4180, Budget authority, net (disc. and mand.)	154,966,000.00
4190, Outlays, net (disc. and mand.)	146,301,446.24

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -01/05-0703 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		250,584.44
3000	4901	D	B									X		E		N	1		-125,815.64
Sub-Total, 3000																			**124,768.80**
3020, Obligated balance, start of year (net)																			**==========**
																			124,768.80
3031	4801	C	B									X		E		N	1		-250,584.44
3031	4801	C	E									X		E		N	1		250,584.44
3031	4901	D	B									X		E		N	1		125,815.64
3031	4901	D	E									X		E		N	1		-125,815.64
3031	4902	D	E					DISC				X		E		N			-350,650.83
3031	4982	C	E					DISC				X		E		N			350,650.83
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			350,650.83
3040	4982	C	E					DISC				X		E		N			-350,650.83
Sub-Total, 3040																			**0.00**
3081	4871	D	E									X		E		N			-44,796.66
3090	4801	C	E											E		N	1		250,584.44
3090	4871	D	E											E		N			-44,796.66
3090	4901	D	E											E		N	1		-125,815.64
Sub-Total, 3090																			**79,972.14**
3100, Obligated balance, end of year (net)																			**==========**
																			79,972.14

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -01/05-0703 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-350,650.83
4011	4982	C	E					DISC				X		E		N			350,650.83
	Sub-Total, 4011																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			35,472.00
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		146,569,000.00
1160, BA: Disc: Appropriation (total)																				146,569,000.00
1900, Budget authority total (disc. and mand.)																				146,569,000.00
1930, Total budgetary resources avail (disc. and mand.)																				146,569,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			35,472.00
3040	4902	C	E					DISC				X			U		N			-35,472.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				146,569,000.00
4010	4902	C	E					DISC				X			U		N			35,472.00
4020, Disc: Total outlays, gross																				35,472.00
4070, Disc: Budget authority, net																				146,569,000.00
4080, Disc: Outlays, net																				35,472.00
4180, Budget authority, net (disc. and mand.)																				146,569,000.00
4190, Outlays, net (disc. and mand.)																				35,472.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-47,145,642.16
0900	4801	C	B									X			U		N	1		-56,688,179.00
0900	4801	C	E									X			U		N	1		47,169,840.29
0900	4801	C	E									X			U		N	1		56,760,089.00
0900	4902	C	E					DISC				X			U		N			1,185,267.76
	Sub-Total, 0900																			**1,281,375.89**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		379,584,753.83
1000	4801	C	B									X			U		N	1		-47,145,642.16
1000	4801	C	B									X			U		N	1		-56,688,179.00
	Sub-Total, 1000																			**275,750,932.67**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				275,750,932.67
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				275,750,932.67
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		47,145,642.16
3000	4801	C	B									X			U		N	1		56,688,179.00
	Sub-Total, 3000																			**103,833,821.16**
	3020, Obligated balance, start of year (net)																			==========
																				103,833,821.16
3030	4801	C	B									X			U		N	1		-47,145,642.16
3030	4801	C	B									X			U		N	1		-56,688,179.00
3030	4801	C	E									X			U		N	1		47,169,840.29
3030	4801	C	E									X			U		N	1		56,760,089.00
3030	4902	C	E					DISC				X			U		N			1,185,267.76
	Sub-Total, 3030																			**1,281,375.89**
3040	4902	C	E					DISC				X			U		N			-1,185,267.76
3090	4801	C	E												U		N	1		47,169,840.29

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		56,760,089.00
	Sub-Total, 3090																			**103,929,929.29**
	3100, Obligated balance, end of year (net)																			========== 103,929,929.29

BA & O, Net

4011	4902	C	E					DISC				X			U		N			1,185,267.76
	4020, Disc: Total outlays, gross																			========== 1,185,267.76
	4080, Disc: Outlays, net																			========== 1,185,267.76
	4190, Outlays, net (disc. and mand.)																			========== 1,185,267.76

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-25,300,787.64
0900	4801	C	B									X			U		N	1		-38,050,487.84
0900	4801	C	E									X			U		N	1		31,539,671.93
0900	4801	C	E									X			U		N	1		19,443,485.60
0900	4881	C	E									X			U		N			41,482.50
0900	4881	C	E									X			U		N			342,664.35
0900	4901	C	B									X			U		N	1		-107,098.85
0900	4901	C	B									X			U		N	1		-1,709,416.31
0900	4901	C	E									X			U		N	1		33.85
0900	4901	C	E									X			U		N	1		2,489,522.87
0900	4902	C	E					DISC				X			U		N			5,098,012.48
0900	4902	C	E					DISC				X			U		N			6,706,880.91
	Sub-Total, 0900																			**493,963.85**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		82,551,589.32
1000	4801	C	B									X			U		N	1		-25,300,787.64
1000	4801	C	B									X			U		N	1		-38,050,487.84
1000	4901	C	B									X			U		N	1		-107,098.85
1000	4901	C	B									X			U		N	1		-1,709,416.31
	Sub-Total, 1000																			**17,383,798.68**
1021	4871	D	E									X			U		N			5,043.41
1021	4971	D	E									X			U		N			6,310.92
	Sub-Total, 1021																			**11,354.33**
1050, Unob Bal: Unobligated balance (total)																				========== 17,395,153.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,395,153.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		25,300,787.64
3000	4801	C	B									X		U		N	1		38,050,487.84
3000	4901	C	B									X		U		N	1		107,098.85
3000	4901	C	B									X		U		N	1		1,709,416.31
Sub-Total, 3000																			**65,167,790.64**
3020, Obligated balance, start of year (net)																			==========
																			65,167,790.64
3030	4801	C	B									X		U		N	1		-25,300,787.64
3030	4801	C	B									X		U		N	1		-38,050,487.84
3030	4801	C	E									X		U		N	1		31,539,671.93
3030	4801	C	E									X		U		N	1		19,443,485.60
3030	4881	C	E									X		U		N			41,482.50
3030	4881	C	E									X		U		N			342,664.35
3030	4901	C	B									X		U		N	1		-107,098.85
3030	4901	C	B									X		U		N	1		-1,709,416.31
3030	4901	C	E									X		U		N	1		33.85
3030	4901	C	E									X		U		N	1		2,489,522.87
3030	4902	C	E					DISC				X		U		N			5,098,012.48
3030	4902	C	E					DISC				X		U		N			6,706,880.91
Sub-Total, 3030																			**493,963.85**
3040	4902	C	E					DISC				X		U		N			-5,098,012.48
3040	4902	C	E					DISC				X		U		N			-6,706,880.91
Sub-Total, 3040																			**-11,804,893.39**
3080	4871	D	E									X		U		N			-5,043.41
3080	4971	D	E									X		U		N			-6,310.92
Sub-Total, 3080																			**-11,354.33**
3090	4801	C	E											U		N	1		31,539,671.93
3090	4801	C	E											U		N	1		19,443,485.60
3090	4871	D	E											U		N			-5,043.41
3090	4881	C	E											U		N			41,482.50
3090	4881	C	E											U		N			342,664.35
3090	4901	C	E											U		N	1		33.85
3090	4901	C	E											U		N	1		2,489,522.87
3090	4971	D	E											U		N			-6,310.92
Sub-Total, 3090																			**53,845,506.77**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				53,845,506.77

BA & O, Net

4011	4902	C	E					DISC					X		U		N			5,098,012.48
4011	4902	C	E					DISC					X		U		N			6,706,880.91
Sub-Total, 4011																				**11,804,893.39**
4020, Disc: Total outlays, gross																				11,804,893.39
4080, Disc: Outlays, net																				11,804,893.39
4190, Outlays, net (disc. and mand.)																				11,804,893.39

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-27,666.58
0900	4801	C	B									X		U			N	1		-373,382.03
0900	4801	C	E									X		U			N	1		27,666.58
0900	4801	C	E									X		U			N	1		147,532.23
0900	4881	C	E									X		U			N			173,289.79
0900	4901	C	B									X		U			N	1		-25,470.27
0900	4901	C	E									X		U			N	1		26,823.27
0900	4902	C	E					DISC				X		U			N			224,496.80
Sub-Total, 0900																				**173,289.79**

Schedule of Budgetary Resources

1000	4201	D	B											U			N	1		14,571,236.96
1000	4801	C	B									X		U			N	1		-27,666.58
1000	4801	C	B									X		U			N	1		-373,382.03
1000	4901	C	B									X		U			N	1		-25,470.27
Sub-Total, 1000																				**14,144,718.08**
1021	4871	D	E									X		U			N			25,199.71
1050, Unob Bal: Unobligated balance (total)																				========== 14,169,917.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,169,917.79

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		27,666.58
3000	4801	C	B									X			U		N	1		373,382.03
3000	4901	C	B									X			U		N	1		25,470.27
Sub-Total, 3000																				**426,518.88**
3020, Obligated balance, start of year (net)																				========== 426,518.88
3030	4801	C	B									X			U		N	1		-27,666.58
3030	4801	C	B									X			U		N	1		-373,382.03
3030	4801	C	E									X			U		N	1		27,666.58
3030	4801	C	E									X			U		N	1		147,532.23
3030	4881	C	E									X			U		N			173,289.79
3030	4901	C	B									X			U		N	1		-25,470.27
3030	4901	C	E									X			U		N	1		26,823.27
3030	4902	C	E					DISC				X			U		N			224,496.80
Sub-Total, 3030																				**173,289.79**
3040	4902	C	E					DISC				X			U		N			-224,496.80
3080	4871	D	E									X			U		N			-25,199.71
3090	4801	C	E												U		N	1		27,666.58
3090	4801	C	E												U		N	1		147,532.23
3090	4871	D	E												U		N			-25,199.71
3090	4881	C	E												U		N			173,289.79
3090	4901	C	E												U		N	1		26,823.27
Sub-Total, 3090																				**350,112.16**
3100, Obligated balance, end of year (net)																				========== 350,112.16

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			224,496.80
4020, Disc: Total outlays, gross																				224,496.80
4080, Disc: Outlays, net																				224,496.80
4190, Outlays, net (disc. and mand.)																				224,496.80

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-12,957,857.02
0900	4801	C	B									X			U		Y	1		-18,471,661.86
0900	4801	C	E									X			U		Y	1		10,397,109.38
0900	4801	C	E									X			U		Y	1		12,043,468.25
0900	4881	C	E									X			U		Y			9,827.00
0900	4881	C	E									X			U		Y			39,104.67
0900	4901	C	E									X			U		Y	1		40,718.10
0900	4901	C	E									X			U		Y	1		1,783,312.00
0900	4902	C	E					DISC				X			U		Y			874,279.67
0900	4902	C	E					DISC				X			U		Y			6,292,889.48
	Sub-Total, 0900																			**51,189.67**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		35,704,258.42
1000	4801	C	B									X			U		Y	1		-12,957,857.02
1000	4801	C	B									X			U		Y	1		-18,471,661.86
	Sub-Total, 1000																			**4,274,739.54**
1021	4871	D	E									X			U		Y			511.49
1050, Unob Bal: Unobligated balance (total)																				4,275,251.03
1930, Total budgetary resources avail (disc. and mand.)																				4,275,251.03
1940	4510	D	E	A											U		Y			419,567,850.00
1940	4610	C	E	A											U		Y			-423,791,911.36
	Sub-Total, 1940																			**-4,224,061.36**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		12,957,857.02
3000	4801	C	B									X			U		Y	1		18,471,661.86
Sub-Total, 3000																				**31,429,518.88**
3020, Obligated balance, start of year (net)																				**==========**
																				31,429,518.88
3030	4801	C	B									X			U		Y	1		-12,957,857.02
3030	4801	C	B									X			U		Y	1		-18,471,661.86
3030	4801	C	E									X			U		Y	1		10,397,109.38
3030	4801	C	E									X			U		Y	1		12,043,468.25
3030	4881	C	E									X			U		Y			9,827.00
3030	4881	C	E									X			U		Y			39,104.67
3030	4901	C	E									X			U		Y	1		40,718.10
3030	4901	C	E									X			U		Y	1		1,783,312.00
3030	4902	C	E					DISC				X			U		Y			874,279.67
3030	4902	C	E					DISC				X			U		Y			6,292,889.48
Sub-Total, 3030																				**51,189.67**
3040	4902	C	E					DISC				X			U		Y			-874,279.67
3040	4902	C	E					DISC				X			U		Y			-6,292,889.48
Sub-Total, 3040																				**-7,167,169.15**
3080	4871	D	E									X			U		Y			-511.49
3090	4801	C	E												U		Y	1		10,397,109.38
3090	4801	C	E												U		Y	1		12,043,468.25
3090	4871	D	E												U		Y			-511.49
3090	4881	C	E												U		Y			9,827.00
3090	4881	C	E												U		Y			39,104.67
3090	4901	C	E												U		Y	1		40,718.10
3090	4901	C	E												U		Y	1		1,783,312.00
Sub-Total, 3090																				**24,313,027.91**
3100, Obligated balance, end of year (net)																				**==========**
																				24,313,027.91

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			874,279.67
4011	4902	C	E					DISC				X			U		Y			6,292,889.48
	Sub-Total, 4011																			**7,167,169.15**
4020, **Disc: Total outlays, gross**																				7,167,169.15
4080, **Disc: Outlays, net**																				7,167,169.15
4190, **Outlays, net (disc. and mand.)**																				7,167,169.15

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -05/09-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		169,049.70
3000	4901	C	B									X			E		N	1		66.00
	Sub-Total, 3000																			**169,115.70**
3020, Obligated balance, start of year (net)																				**==========**
																				169,115.70
3031	4801	C	B									X			E		N	1		-169,049.70
3031	4801	C	E									X			E		N	1		162,274.84
3031	4881	C	E									X			E		N			808.10
3031	4901	C	B									X			E		N	1		-66.00
3031	4901	C	E									X			E		N	1		2,181.43
3031	4902	C	E					DISC				X			E		N			4,548.26
3031	4902	C	E					DISC				X			E		N			66.00
3031	4981	C	E									X			E		N			45.17
	Sub-Total, 3031																			**808.10**
3040	4902	C	E					DISC				X			E		N			-4,548.26
3040	4902	C	E					DISC				X			E		N			-66.00
	Sub-Total, 3040																			**-4,614.26**
3090	4801	C	E												E		N	1		162,274.84
3090	4881	C	E												E		N			808.10
3090	4901	C	E												E		N	1		2,181.43
3090	4981	C	E												E		N			45.17
	Sub-Total, 3090																			**165,309.54**
3100, Obligated balance, end of year (net)																				**==========**
																				165,309.54

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -05/09-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			4,548.26
4011	4902	C	E					DISC				X		E		N			66.00
	Sub-Total, 4011																		**4,614.26**
	4020, Disc: Total outlays, gross																		4,614.26
	4080, Disc: Outlays, net																		4,614.26
	4190, Outlays, net (disc. and mand.)																		4,614.26

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04/08-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		310,130.70
3000	4901	D	B									X			E		N	1		-99,545.74
Sub-Total, 3000																				**210,584.96**
3020, Obligated balance, start of year (net)																				========== 210,584.96
3031	4801	C	B									X			E		N	1		-310,130.70
3031	4801	C	E									X			E		N	1		253,956.70
3031	4901	D	B									X			E		N	1		99,545.74
3031	4901	D	E									X			E		N	1		-99,545.74
3031	4902	D	E					DISC				X			E		N			-55,464,301.41
3031	4902	D	E					DISC				X			E		N			-319,593.00
3031	4982	C	E					DISC				X			E		N			319,593.00
3031	4982	C	E					DISC				X			E		N			55,520,475.41
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N			55,464,301.41
3040	4902	D	E					DISC				X			E		N			319,593.00
3040	4982	C	E					DISC				X			E		N			-319,593.00
3040	4982	C	E					DISC				X			E		N			-55,520,475.41
Sub-Total, 3040																				**-56,174.00**
3090	4801	C	E												E		N	1		253,956.70
3090	4901	D	E												E		N	1		-99,545.74
Sub-Total, 3090																				**154,410.96**
3100, Obligated balance, end of year (net)																				========== 154,410.96

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04/08-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-55,464,301.41
4011	4902	D	E					DISC				X			E		N			-319,593.00
4011	4982	C	E					DISC				X			E		N			319,593.00
4011	4982	C	E					DISC				X			E		N			55,520,475.41
	Sub-Total, 4011																			**56,174.00**
	4020, Disc: Total outlays, gross																			========= 56,174.00
	4080, Disc: Outlays, net																			========= 56,174.00
	4190, Outlays, net (disc. and mand.)																			========= 56,174.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03/07-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		487,945.10
3000	4901	C	B									X		E		N	1		390,452.00
Sub-Total, 3000																			**878,397.10**
3020, Obligated balance, start of year (net)																			**==========**
																			878,397.10
3031	4801	C	B									X		E		N	1		-487,945.10
3031	4801	C	E									X		E		N	1		487,945.10
3031	4881	C	E									X		E		N			17,144.95
3031	4901	C	B									X		E		N	1		-390,452.00
3031	4901	C	E									X		E		N	1		390,452.00
3031	4902	D	E					DISC				X		E		N			-31,080,523.42
3031	4902	D	E					DISC				X		E		N			-17,506,627.65
3031	4982	C	E					DISC				X		E		N			31,080,523.42
3031	4982	C	E					DISC				X		E		N			17,506,627.65
Sub-Total, 3031																			**17,144.95**
3040	4902	D	E					DISC				X		E		N			31,080,523.42
3040	4902	D	E					DISC				X		E		N			17,506,627.65
3040	4982	C	E					DISC				X		E		N			-31,080,523.42
3040	4982	C	E					DISC				X		E		N			-17,506,627.65
Sub-Total, 3040																			**0.00**
3081	4871	D	E									X		E		N			-304,090.78
3090	4801	C	E											E		N	1		487,945.10
3090	4871	D	E											E		N			-304,090.78
3090	4881	C	E											E		N			17,144.95
3090	4901	C	E											E		N	1		390,452.00
Sub-Total, 3090																			**591,451.27**
3100, Obligated balance, end of year (net)																			**==========**
																			591,451.27

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03/07-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-31,080,523.42
4011	4902	D	E					DISC				X			E		N			-17,506,627.65
4011	4982	C	E					DISC				X			E		N			31,080,523.42
4011	4982	C	E					DISC				X			E		N			17,506,627.65
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -02/06-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		290,931.36
3000	4801	C	B									X			E		N	1		269.50
3000	4801	C	B									X			E		N	1		661,183.00
3000	4901	D	B									X			E		N	1		-76,841.85
Sub-Total, 3000																				**875,542.01**
3020, Obligated balance, start of year (net)																				========== 875,542.01
3031	4801	C	B									X			E		N	1		-290,931.36
3031	4801	C	B									X			E		N	1		-269.50
3031	4801	C	B									X			E		N	1		-661,183.00
3031	4801	C	E									X			E		N	1		661,183.00
3031	4801	C	E									X			E		N	1		290,931.36
3031	4801	C	E									X			E		N	1		269.50
3031	4901	D	B									X			E		N	1		76,841.85
3031	4901	D	E									X			E		N	1		-76,841.85
3031	4902	D	E					DISC				X			E		N			-42,443,666.38
3031	4982	C	E					DISC				X			E		N			42,443,666.38
Sub-Total, 3031																				**0.00**
3040	4902	D	E					DISC				X			E		N			42,443,666.38
3040	4982	C	E					DISC				X			E		N			-42,443,666.38
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		661,183.00
3090	4801	C	E												E		N	1		290,931.36
3090	4801	C	E												E		N	1		269.50
3090	4901	D	E												E		N	1		-76,841.85
Sub-Total, 3090																				**875,542.01**
3100, Obligated balance, end of year (net)																				========== 875,542.01

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -02/06-0730 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-42,443,666.38
4011	4982	C	E					DISC				X			E		N			42,443,666.38
	Sub-Total, 4011																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,035,291.20

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 311,554,188.97

1021, Unob Bal: Recov of prior year unpaid obligations 37,065.53

1050, Unob Bal: Unobligated balance (total) 311,591,254.50

1100, BA: Disc: Appropriation 146,569,000.00

1160, BA: Disc: Appropriation (total) 146,569,000.00

1900, Budget authority total (disc. and mand.) 146,569,000.00

1930, Total budgetary resources avail (disc. and mand.) 458,160,254.50

1940, Unobligated balance expiring (memorandum) -4,224,061.36

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203,116,058.13
3020, Obligated balance, start of year (net)	203,116,058.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,035,291.20
3031, Ob Bal: Obligations incurred: Expired accounts	17,953.05
3040, Ob Bal: Outlays (gross)	-20,478,087.36
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,065.53
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-348,887.44
3090, Ob Bal: EOY: Unpaid obligations (gross)	184,305,262.05
3100, Obligated balance, end of year (net)	184,305,262.05

BA & O, Net

4000, Disc: Budget authority, gross	146,569,000.00
4010, Disc: Outlays from new authority	35,472.00
4011, Disc: Outlays from balances	20,442,615.36
4020, Disc: Total outlays, gross	20,478,087.36
4070, Disc: Budget authority, net	146,569,000.00
4080, Disc: Outlays, net	20,478,087.36

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
Treasury Account:
Budget Account Id: 007-30-0730 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				146,569,000.00
4190, Outlays, net (disc. and mand.)																				20,478,087.36

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		0.01
0900	4801	C	E									X			U		Y	1		32,342,131.69
0900	4802	C	E					DISC				X			U		Y	1		234.32
0900	4901	C	E									X			U		Y	1		981,205.93
0900	4902	C	E					DISC				X			U		Y			30,776,763.50
	Sub-Total, 0900																			**64,100,335.45**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		368,540,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				368,540,000.00
1700	4222	D	E			E		DISC				X			U		Y	1		515,791.09
1700	4252	D	E			X		DISC				X			U		Y			63,906.50
1700	4252	D	E			E		DISC				X			U		Y			25,903.56
1700	4252	D	E			F		DISC				X			U		Y			471,737.00
	Sub-Total, 1700																			**1,077,338.15**
1701	4221	D	E			F		DISC				X			U		Y	1		1,446,789.90
1701	4251	C	E			E		DISC				X			U		Y	1		-63,906.50
1701	4251	C	E			F		DISC				X			U		Y	1		-461,381.00
	Sub-Total, 1701																			**921,502.40**
1750, BA: Disc: Spending auth: Total																				==========
																				1,998,840.55
1900, Budget authority total (disc. and mand.)																				==========
																				370,538,840.55
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				370,538,840.55
1940	4510	D	E		A										U	D	Y			240,953,000.00
1940	4510	C	E		S										U		Y			-240,953,000.00
1940	4610	C	E		A										U		Y			-300,260,618.10
1940	4700	C	E		A										U		Y			-6,177,887.00
	Sub-Total, 1940																			**-306,438,505.10**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		0.01
3030	4801	C	E									X		U		Y	1		32,342,131.69
3030	4802	C	E					DISC				X		U		Y	1		234.32
3030	4901	C	E									X		U		Y	1		981,205.93
3030	4902	C	E					DISC				X		U		Y			30,776,763.50
Sub-Total, 3030																			**64,100,335.45**
3040	4802	C	E					DISC				X		U		Y	1		-234.32
3040	4902	C	E					DISC				X		U		Y			-30,776,763.50
Sub-Total, 3040																			**-30,776,997.82**
3050	4221	D	E			F		DISC				X		U		Y	1		-1,446,789.90
3050	4251	C	E			F		DISC				X		U		Y	1		461,381.00
3050	4251	C	E			E		DISC				X		U		Y	1		63,906.50
Sub-Total, 3050																			**-921,502.40**
3090	4801	C	E											U		Y	1		0.01
3090	4801	C	E											U		Y	1		32,342,131.69
3090	4901	C	E											U		Y	1		981,205.93
Sub-Total, 3090																			**33,323,337.63**
3091	4221	D	E			F		DISC						U		Y	1		-1,446,789.90
3091	4251	C	E			E		DISC						U		Y	1		63,906.50
3091	4251	C	E			F		DISC						U		Y	1		461,381.00
Sub-Total, 3091																			**-921,502.40**
3100, Obligated balance, end of year (net)																			========== 32,401,835.23

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				370,538,840.55
4010	4802	C	E					DISC				X			U		Y	1		234.32
4010	4902	C	E					DISC				X			U		Y			30,776,763.50
Sub-Total, 4010																				**30,776,997.82**
4020, Disc: Total outlays, gross																				==========
																				30,776,997.82
4030	4252	D	E			F		DISC				X			U		Y			-471,737.00
4033	4222	D	E			E		DISC				X			U		Y	1		-515,791.09
4033	4252	D	E			E		DISC				X			U		Y			-25,903.56
4033	4252	D	E			X		DISC				X			U		Y			-63,906.50
Sub-Total, 4033																				**-605,601.15**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,077,338.15
4050	4221	D	E			F		DISC				X			U		Y	1		-1,446,789.90
4050	4251	C	E			E		DISC				X			U		Y	1		63,906.50
4050	4251	C	E			F		DISC				X			U		Y	1		461,381.00
Sub-Total, 4050																				**-921,502.40**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-921,502.40
4070, Disc: Budget authority, net																				==========
																				368,540,000.00
4080, Disc: Outlays, net																				==========
																				29,699,659.67
4180, Budget authority, net (disc. and mand.)																				==========
																				368,540,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				29,699,659.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,918,669.09
3000	4801	C	B									X		E		N	1		129,480,899.44
3000	4901	C	B									X		E		N	1		4,413,813.10
3000	4901	C	B									X		E		N	1		18,407.09
Sub-Total, 3000																			**139,831,788.72**
3010	4221	C	B			E		DISC				X		E		N	1		10.02
3010	4221	D	B			F		DISC				X		E		N	1		-1,357,070.07
3010	4251	C	B			E		DISC				X		E		N	1		10,093.62
3010	4251	C	B			F		DISC				X		E		N	1		1,676,874.96
Sub-Total, 3010																			**329,908.53**
3020, Obligated balance, start of year (net)																			========== 140,161,697.25
3031	4801	C	B									X		E		N	1		-5,918,669.09
3031	4801	C	B									X		E		N	1		-129,480,899.44
3031	4801	C	E									X		E		N	1		4,838,624.02
3031	4801	C	E									X		E		N	1		93,787,096.21
3031	4802	C	B					DISC				X		E		N	1		-16,009.51
3031	4802	C	E					DISC				X		E		N	1		34,307.93
3031	4881	C	E									X		E		N			2,592,650.49
3031	4881	C	E									X		E		N			194,575.49
3031	4901	C	B									X		E		N	1		-4,413,813.10
3031	4901	C	B									X		E		N	1		-18,407.09
3031	4901	D	E									X		E		N	1		-27,526.75
3031	4901	D	E									X		E		N	1		-3,964,709.52
3031	4902	C	E					DISC				X		E		N			42,371,859.04
3031	4902	D	E					DISC				X		E		N			-92,355.07
3031	4981	C	E									X		E		N			2,834,220.64
3031	4981	C	E									X		E		N			32,888.52
3031	4982	C	E					DISC				X		E		N			414,472.87
3031	4982	C	E					DISC				X		E		N			1,286,977.36
Sub-Total, 3031																			**4,455,283.00**
3040	4802	C	B					DISC				X		E		N	1		16,009.51
3040	4802	C	E					DISC				X		E		N	1		-34,307.93
3040	4902	C	E					DISC				X		E		N			-42,371,859.04
3040	4902	D	E					DISC				X		E		N			92,355.07
3040	4982	C	E					DISC				X		E		N			-414,472.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4982	C	E					DISC				X		E		N			-1,286,977.36
	Sub-Total, 3040																		**-43,999,252.62**
3051	4221	D	B			F		DISC				X		E		N	1		1,357,070.07
3051	4221	C	B			E		DISC				X		E		N	1		-10.02
3051	4221	D	E			F		DISC				X		E		N	1		-775,486.86
3051	4221	C	E			E		DISC				X		E		N	1		10.02
3051	4251	C	B			E		DISC				X		E		N	1		-10,093.62
3051	4251	C	B			F		DISC				X		E		N	1		-1,676,874.96
3051	4251	D	E			E		DISC				X		E		N	1		-9,807.02
3051	4251	C	E			F		DISC				X		E		N	1		3,797,597.57
	Sub-Total, 3051																		**2,682,405.18**
3081	4871	D	E									X		E		N			-5,864,147.27
3081	4971	D	E									X		E		N			-630,403.12
	Sub-Total, 3081																		**-6,494,550.39**
3090	4801	C	E											E		N	1		4,838,624.02
3090	4801	C	E											E		N	1		93,787,096.21
3090	4871	D	E											E		N			-5,864,147.27
3090	4881	C	E											E		N			2,592,650.49
3090	4881	C	E											E		N			194,575.49
3090	4901	D	E											E		N	1		-27,526.75
3090	4901	D	E											E		N	1		-3,964,709.52
3090	4971	D	E											E		N			-630,403.12
3090	4981	C	E											E		N			2,834,220.64
3090	4981	C	E											E		N			32,888.52
	Sub-Total, 3090																		**93,793,268.71**
3091	4221	D	E			F		DISC						E		N	1		-775,486.86
3091	4221	C	E			E		DISC						E		N	1		10.02
3091	4251	D	E			E		DISC						E		N	1		-9,807.02
3091	4251	C	E			F		DISC						E		N	1		3,797,597.57
	Sub-Total, 3091																		**3,012,313.71**
3100, Obligated balance, end of year (net)																			========== 96,805,582.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /09-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-16,009.51
4011	4802	C	E					DISC				X		E		N	1		34,307.93
4011	4902	C	E					DISC				X		E		N			42,371,859.04
4011	4902	D	E					DISC				X		E		N			-92,355.07
4011	4982	C	E					DISC				X		E		N			414,472.87
4011	4982	C	E					DISC				X		E		N			1,286,977.36
	Sub-Total, 4011																		**43,999,252.62**
	4020, Disc: Total outlays, gross																		==========
																			43,999,252.62
4030	4252	D	E			F		DISC				X		E		N			-3,596,941.23
4033	4222	D	B			E		DISC				X		E		N	1		4,433,781.03
4033	4222	D	E			E		DISC				X		E		N	1		-4,646,123.02
4033	4252	C	E			E		DISC				X		E		N			297,661.20
4033	4252	C	E			X		DISC				X		E		N			19,900.64
	Sub-Total, 4033																		**105,219.85**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-3,491,721.38
4052	4222	D	B			E		DISC				X		E		N	1		-4,433,781.03
4052	4222	D	E			E		DISC				X		E		N	1		4,646,123.02
4052	4252	C	E			X		DISC				X		E		N			-19,900.64
4052	4252	C	E			E		DISC				X		E		N			-297,661.20
4052	4252	D	E			F		DISC				X		E		N			3,596,941.23
	Sub-Total, 4052																		**3,491,721.38**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			3,491,721.38
	4080, Disc: Outlays, net																		==========
																			40,507,531.24
	4190, Outlays, net (disc. and mand.)																		==========
																			40,507,531.24

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,652,836.85
3000	4801	C	B									X		E		N	1		1,673,807.93
3000	4901	C	B									X		E		N	1		15,688.60
3000	4901	C	B									X		E		N	1		654,040.05
	Sub-Total, 3000																		**15,996,373.43**
3010	4221	D	B			E		DISC				X		E		N	1		-0.30
3010	4221	D	B			F		DISC				X		E		N	1		-1,416,852.79
3010	4251	C	B			E		DISC				X		E		N	1		4,697.39
3010	4251	C	B			F		DISC				X		E		N	1		2,891,945.46
	Sub-Total, 3010																		**1,479,789.76**
	3020, Obligated balance, start of year (net)																		**==========**
																			17,476,163.19
3031	4801	C	B									X		E		N	1		-13,652,836.85
3031	4801	C	B									X		E		N	1		-1,673,807.93
3031	4801	C	E									X		E		N	1		10,497,598.67
3031	4801	C	E									X		E		N	1		1,180,220.34
3031	4802	C	B					DISC				X		E		N	1		-1,735.37
3031	4802	C	E					DISC				X		E		N	1		1,572.60
3031	4881	C	E									X		E		N			1,474,967.91
3031	4901	C	B									X		E		N	1		-15,688.60
3031	4901	C	B									X		E		N	1		-654,040.05
3031	4901	C	E									X		E		N	1		89,063.60
3031	4901	C	E									X		E		N	1		1,302,881.19
3031	4902	C	E					DISC				X		E		N			2,410,632.15
3031	4902	D	E					DISC				X		E		N			-733,154.14
3031	4981	C	E									X		E		N			10,755.73
3031	4982	C	E					DISC				X		E		N			1,153,366.73
3031	4982	C	E					DISC				X		E		N			10,802.15
	Sub-Total, 3031																		**1,400,598.13**
3040	4802	C	B					DISC				X		E		N	1		1,735.37
3040	4802	C	E					DISC				X		E		N	1		-1,572.60
3040	4902	C	E					DISC				X		E		N			-2,410,632.15
3040	4902	D	E					DISC				X		E		N			733,154.14
3040	4982	C	E					DISC				X		E		N			-1,153,366.73
3040	4982	C	E					DISC				X		E		N			-10,802.15
	Sub-Total, 3040																		**-2,841,484.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		1,416,852.79
3051	4221	D	B			E		DISC				X		E		N	1		0.30
3051	4221	D	E			F		DISC				X		E		N	1		-645,468.16
3051	4221	D	E			E		DISC				X		E		N	1		-0.30
3051	4251	C	B			E		DISC				X		E		N	1		-4,697.39
3051	4251	C	B			F		DISC				X		E		N	1		-2,891,945.46
3051	4251	C	E			E		DISC				X		E		N	1		4,697.39
3051	4251	C	E			F		DISC				X		E		N	1		2,721,715.21
Sub-Total, 3051																			**601,154.38**
3081	4871	D	E									X		E		N			-1,395,065.41
3081	4971	D	E									X		E		N			-43,818.98
Sub-Total, 3081																			**-1,438,884.39**
3090	4801	C	E											E		N	1		10,497,598.67
3090	4801	C	E											E		N	1		1,180,220.34
3090	4871	D	E											E		N			-1,395,065.41
3090	4881	C	E											E		N			1,474,967.91
3090	4901	C	E											E		N	1		89,063.60
3090	4901	C	E											E		N	1		1,302,881.19
3090	4971	D	E											E		N			-43,818.98
3090	4981	C	E											E		N			10,755.73
Sub-Total, 3090																			**13,116,603.05**
3091	4221	D	E			F		DISC						E		N	1		-645,468.16
3091	4221	D	E			E		DISC						E		N	1		-0.30
3091	4251	C	E			E		DISC						E		N	1		4,697.39
3091	4251	C	E			F		DISC						E		N	1		2,721,715.21
Sub-Total, 3091																			**2,080,944.14**
3100, Obligated balance, end of year (net)																			========== 15,197,547.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /08-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,735.37
4011	4802	C	E					DISC				X		E		N	1		1,572.60
4011	4902	C	E					DISC				X		E		N			2,410,632.15
4011	4902	D	E					DISC				X		E		N			-733,154.14
4011	4982	C	E					DISC				X		E		N			1,153,366.73
4011	4982	C	E					DISC				X		E		N			10,802.15
	Sub-Total, 4011																		**2,841,484.12**
	4020, Disc: Total outlays, gross																		==========
																			2,841,484.12
4030	4252	D	E			F		DISC				X		E		N			-1,352,288.87
4033	4222	D	B			E		DISC				X		E		N	1		256,954.84
4033	4222	D	E			E		DISC				X		E		N	1		-1,313,774.29
4033	4252	C	E			E		DISC				X		E		N			1,028,931.53
	Sub-Total, 4033																		**-27,887.92**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-1,380,176.79
4052	4222	D	B			E		DISC				X		E		N	1		-256,954.84
4052	4222	D	E			E		DISC				X		E		N	1		1,313,774.29
4052	4252	C	E			E		DISC				X		E		N			-1,028,931.53
4052	4252	D	E			F		DISC				X		E		N			1,352,288.87
	Sub-Total, 4052																		**1,380,176.79**
	4060, Disc: Additional offsets against BA only (total)																		==========
																			1,380,176.79
	4080, Disc: Outlays, net																		==========
																			1,461,307.33
	4190, Outlays, net (disc. and mand.)																		==========
																			1,461,307.33

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06/07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,568,717.96
3010	4251	C	B			F		DISC				X		E		N	1		8,558.21
3020, Obligated balance, start of year (net)																			2,577,276.17
3031	4801	C	B									X		E		N	1		-2,568,717.96
3031	4801	C	E									X		E		N	1		2,568,717.96
3031	4901	C	E									X		E		N	1		1.00
3031	4902	D	E					DISC				X		E		N			-1.00
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			1.00
3051	4251	C	B			F		DISC				X		E		N	1		-8,558.21
3051	4251	C	E			F		DISC				X		E		N	1		8,558.21
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-216,050.00
3081	4971	D	E									X		E		N			-1.00
Sub-Total, 3081																			**-216,051.00**
3090	4801	C	E											E		N	1		2,568,717.96
3090	4871	D	E											E		N			-216,050.00
3090	4901	C	E											E		N	1		1.00
3090	4971	D	E											E		N			-1.00
Sub-Total, 3090																			**2,352,667.96**
3091	4251	C	E			F		DISC						E		N	1		8,558.21
3100, Obligated balance, end of year (net)																			2,361,226.17

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- -06/07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-1.00
4020, Disc: Total outlays, gross																			-1.00
4080, Disc: Outlays, net																			-1.00
4190, Outlays, net (disc. and mand.)																			-1.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		132,722.35
3000	4801	C	B									X		E		N	1		11,080,836.68
3000	4901	C	B									X		E		N	1		4,018,667.86
	Sub-Total, 3000																		**15,232,226.89**
3010	4221	C	B			F		DISC				X		E		N	1		522,817.35
3010	4251	C	B			E		DISC				X		E		N	1		10,815.81
3010	4251	C	B			F		DISC				X		E		N	1		6,039,296.09
	Sub-Total, 3010																		**6,572,929.25**
3020, Obligated balance, start of year (net)																			==========
																			21,805,156.14
3031	4801	C	B									X		E		N	1		-132,722.35
3031	4801	C	B									X		E		N	1		-11,080,836.68
3031	4801	C	E									X		E		N	1		119,038.55
3031	4801	C	E									X		E		N	1		10,912,942.99
3031	4802	D	B					DISC				X		E		N	1		3,092.58
3031	4802	D	B					DISC				X		E		N	1		26,108.41
3031	4802	D	E					DISC				X		E		N	1		-25,919.23
3031	4802	D	E					DISC				X		E		N	1		-3,092.58
3031	4881	C	E									X		E		N			739.65
3031	4881	C	E									X		E		N			157,357.82
3031	4901	C	B									X		E		N	1		-4,018,667.86
3031	4901	C	E									X		E		N	1		4,084,736.63
3031	4902	C	E					DISC				X		E		N			76,681.65
3031	4902	D	E					DISC				X		E		N			-55,526.94
3031	4981	C	E									X		E		N			283.00
3031	4982	C	E					DISC				X		E		N			9,315.46
3031	4982	C	E					DISC				X		E		N			69,021.56
	Sub-Total, 3031																		**142,552.66**
3040	4802	D	B					DISC				X		E		N	1		-3,092.58
3040	4802	D	B					DISC				X		E		N	1		-26,108.41
3040	4802	D	E					DISC				X		E		N	1		25,919.23
3040	4802	D	E					DISC				X		E		N	1		3,092.58
3040	4902	C	E					DISC				X		E		N			-76,681.65
3040	4902	D	E					DISC				X		E		N			55,526.94
3040	4982	C	E					DISC				X		E		N			-9,315.46
3040	4982	C	E					DISC				X		E		N			-69,021.56

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																		**-99,680.91**
3051	4221	C	B			F		DISC				X		E		N	1		-522,817.35
3051	4221	D	E			F		DISC				X		E		N	1		-2,694,306.23
3051	4251	C	B			E		DISC				X		E		N	1		-10,815.81
3051	4251	C	B			F		DISC				X		E		N	1		-6,039,296.09
3051	4251	D	E			E		DISC				X		E		N	1		-149.15
3051	4251	C	E			F		DISC				X		E		N	1		6,076,368.19
	Sub-Total, 3051																		**-3,191,016.44**
3081	4871	D	E									X		E		N			-284,031.02
3090	4801	C	E											E		N	1		119,038.55
3090	4801	C	E											E		N	1		10,912,942.99
3090	4871	D	E											E		N			-284,031.02
3090	4881	C	E											E		N			739.65
3090	4881	C	E											E		N			157,357.82
3090	4901	C	E											E		N	1		4,084,736.63
3090	4981	C	E											E		N			283.00
	Sub-Total, 3090																		**14,991,067.62**
3091	4221	D	E			F		DISC						E		N	1		-2,694,306.23
3091	4251	D	E			E		DISC						E		N	1		-149.15
3091	4251	C	E			F		DISC						E		N	1		6,076,368.19
	Sub-Total, 3091																		**3,381,912.81**
3100, Obligated balance, end of year (net)																			========== 18,372,980.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /07-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		3,092.58
4011	4802	D	B					DISC				X		E		N	1		26,108.41
4011	4802	D	E					DISC				X		E		N	1		-25,919.23
4011	4802	D	E					DISC				X		E		N	1		-3,092.58
4011	4902	C	E					DISC				X		E		N			76,681.65
4011	4902	D	E					DISC				X		E		N			-55,526.94
4011	4982	C	E					DISC				X		E		N			9,315.46
4011	4982	C	E					DISC				X		E		N			69,021.56
	Sub-Total, 4011																		**99,680.91**
	4020, Disc: Total outlays, gross																		=========
																			99,680.91
4030	4252	D	E			F		DISC				X		E		N			-57,851.76
4033	4222	D	B			E		DISC				X		E		N	1		629,431.29
4033	4222	D	E			E		DISC				X		E		N	1		-647,681.29
4033	4252	C	E			E		DISC				X		E		N			18,250.00
	Sub-Total, 4033																		**0.00**
	4040, Disc: Offsets against gross BA and outlays (total)																		==========
																			-57,851.76
4052	4222	D	B			E		DISC				X		E		N	1		-629,431.29
4052	4222	D	E			E		DISC				X		E		N	1		647,681.29
4052	4252	D	E			F		DISC				X		E		N			57,851.76
4052	4252	C	E			E		DISC				X		E		N			-18,250.00
	Sub-Total, 4052																		**57,851.76**
	4060, Disc: Additional offsets against BA only (total)																		=========
																			57,851.76
	4080, Disc: Outlays, net																		=========
																			41,829.15
	4190, Outlays, net (disc. and mand.)																		=========
																			41,829.15

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,012,118.91
3000	4801	C	B									X		E		N	1		147,215.36
3000	4901	C	B									X		E		N	1		7,433,782.67
	Sub-Total, 3000																		**13,593,116.94**
3010	4221	C	B			F		DISC				X		E		N	1		2,972,842.07
3010	4251	C	B			E		DISC				X		E		N	1		473.05
3010	4251	C	B			F		DISC				X		E		N	1		2,382,115.52
	Sub-Total, 3010																		**5,355,430.64**
3020, Obligated balance, start of year (net)																			**==========**
																			18,948,547.58
3031	4801	C	B									X		E		N	1		-6,012,118.91
3031	4801	C	B									X		E		N	1		-147,215.36
3031	4801	C	E									X		E		N	1		147,215.36
3031	4801	C	E									X		E		N	1		6,009,241.18
3031	4802	C	B					DISC				X		E		N	1		-10,686.30
3031	4802	C	E					DISC				X		E		N	1		10,686.30
3031	4881	C	E									X		E		N			8,592.60
3031	4901	C	B									X		E		N	1		-7,433,782.67
3031	4901	C	E									X		E		N	1		7,422,667.82
3031	4902	D	E					DISC				X		E		N			-9,007.99
3031	4981	C	E									X		E		N			42,535.13
3031	4982	C	E					DISC				X		E		N			9,396.60
	Sub-Total, 3031																		**37,523.76**
3040	4802	C	B					DISC				X		E		N	1		10,686.30
3040	4802	C	E					DISC				X		E		N	1		-10,686.30
3040	4902	D	E					DISC				X		E		N			9,007.99
3040	4982	C	E					DISC				X		E		N			-9,396.60
	Sub-Total, 3040																		**-388.61**
3051	4221	C	B			F		DISC				X		E		N	1		-2,972,842.07
3051	4221	D	E			F		DISC				X		E		N	1		-600,217.90
3051	4251	C	B			E		DISC				X		E		N	1		-473.05
3051	4251	C	B			F		DISC				X		E		N	1		-2,382,115.52
3051	4251	C	E			E		DISC				X		E		N	1		473.05
3051	4251	C	E			F		DISC				X		E		N	1		2,382,115.52
	Sub-Total, 3051																		**-3,573,059.97**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X		E		N			-579,835.36
3081	4971	D	E									X		E		N			-26,594.33
	Sub-Total, 3081																		**-606,429.69**
3090	4801	C	E											E		N	1		147,215.36
3090	4801	C	E											E		N	1		6,009,241.18
3090	4871	D	E											E		N			-579,835.36
3090	4881	C	E											E		N			8,592.60
3090	4901	C	E											E		N	1		7,422,667.82
3090	4971	D	E											E		N			-26,594.33
3090	4981	C	E											E		N			42,535.13
	Sub-Total, 3090																		**13,023,822.40**
3091	4221	D	E			F		DISC						E		N	1		-600,217.90
3091	4251	C	E			E		DISC						E		N	1		473.05
3091	4251	C	E			F		DISC						E		N	1		2,382,115.52
	Sub-Total, 3091																		**1,782,370.67**
	3100, Obligated balance, end of year (net)																		==========
																			14,806,193.07

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-10,686.30
4011	4802	C	E					DISC				X		E		N	1		10,686.30
4011	4902	D	E					DISC				X		E		N			-9,007.99
4011	4982	C	E					DISC				X		E		N			9,396.60
	Sub-Total, 4011																		**388.61**
	4020, Disc: Total outlays, gross																		======
																			388.61
4033	4222	D	B			E		DISC				X		E		N	1		3,120,057.43
4033	4222	D	E			E		DISC				X		E		N	1		-3,120,057.43
	Sub-Total, 4033																		**0.00**
4052	4222	D	B			E		DISC				X		E		N	1		-3,120,057.43
4052	4222	D	E			E		DISC				X		E		N	1		3,120,057.43
	Sub-Total, 4052																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /06-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				====== 388.61
4190, Outlays, net (disc. and mand.)																				====== 388.61

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		334.70
3000	4801	C	B									X		E		N	1		6,676,326.21
3000	4901	C	B									X		E		N	1		689.57
3000	4901	C	B									X		E		N	1		2,352,724.86
Sub-Total, 3000																			**9,030,075.34**
3010	4221	D	B			E		DISC				X		E		N	1		-60,000.00
3010	4221	C	B			F		DISC				X		E		N	1		2,207,698.70
3010	4251	C	B			F		DISC				X		E		N	1		1,188,997.71
Sub-Total, 3010																			**3,336,696.41**
3020, Obligated balance, start of year (net)																			**==========**
																			12,366,771.75
3031	4801	C	B									X		E		N	1		-334.70
3031	4801	C	B									X		E		N	1		-6,676,326.21
3031	4801	C	E									X		E		N	1		334.70
3031	4801	C	E									X		E		N	1		6,672,609.79
3031	4802	D	B					DISC				X		E		N	1		334.70
3031	4802	C	B					DISC				X		E		N	1		-28,215.51
3031	4802	C	E					DISC				X		E		N	1		28,215.51
3031	4802	D	E					DISC				X		E		N	1		-334.70
3031	4881	C	E									X		E		N			1,401.28
3031	4901	C	B									X		E		N	1		-689.57
3031	4901	C	B									X		E		N	1		-2,352,724.86
3031	4901	C	E									X		E		N	1		2,366,017.29
3031	4901	C	E									X		E		N	1		689.57
3031	4902	D	E					DISC				X		E		N			-8,847.61
3031	4981	C	E									X		E		N			537.66
3031	4982	C	E					DISC				X		E		N			8,197.06
Sub-Total, 3031																			**10,864.40**
3040	4802	D	B					DISC				X		E		N	1		-334.70
3040	4802	C	B					DISC				X		E		N	1		28,215.51
3040	4802	C	E					DISC				X		E		N	1		-28,215.51
3040	4802	D	E					DISC				X		E		N	1		334.70
3040	4902	D	E					DISC				X		E		N			8,847.61
3040	4982	C	E					DISC				X		E		N			-8,197.06
Sub-Total, 3040																			**650.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	C	B			F		DISC				X			E		N	1		-2,207,698.70
3051	4221	D	B			E		DISC				X			E		N	1		60,000.00
3051	4221	C	E			F		DISC				X			E		N	1		1,991,126.99
3051	4221	D	E			E		DISC				X			E		N	1		-60,000.00
3051	4251	C	B			F		DISC				X			E		N	1		-1,188,997.71
3051	4251	C	E			F		DISC				X			E		N	1		1,188,997.71
	Sub-Total, 3051																			**-216,571.71**
3081	4871	D	E									X			E		N			-213,255.46
3081	4971	D	E									X			E		N			-72,726.17
	Sub-Total, 3081																			**-285,981.63**
3090	4801	C	E												E		N	1		334.70
3090	4801	C	E												E		N	1		6,672,609.79
3090	4871	D	E												E		N			-213,255.46
3090	4881	C	E												E		N			1,401.28
3090	4901	C	E												E		N	1		2,366,017.29
3090	4901	C	E												E		N	1		689.57
3090	4971	D	E												E		N			-72,726.17
3090	4981	C	E												E		N			537.66
	Sub-Total, 3090																			**8,755,608.66**
3091	4221	C	E			F		DISC							E		N	1		1,991,126.99
3091	4221	D	E			E		DISC							E		N	1		-60,000.00
3091	4251	C	E			F		DISC							E		N	1		1,188,997.71
	Sub-Total, 3091																			**3,120,124.70**
3100, Obligated balance, end of year (net)																				**==========**
																				11,875,733.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05-0735 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		334.70
4011	4802	C	B					DISC				X		E		N	1		-28,215.51
4011	4802	C	E					DISC				X		E		N	1		28,215.51
4011	4802	D	E					DISC				X		E		N	1		-334.70
4011	4902	D	E					DISC				X		E		N			-8,847.61
4011	4982	C	E					DISC				X		E		N			8,197.06
	Sub-Total, 4011																		**-650.55**
	4020, Disc: Total outlays, gross																		========
																			-650.55
4033	4222	D	B			E		DISC				X		E		N	1		2,147,698.70
4033	4222	D	E			E		DISC				X		E		N	1		-2,147,698.70
	Sub-Total, 4033																		**0.00**
4052	4222	D	B			E		DISC				X		E		N	1		-2,147,698.70
4052	4222	D	E			E		DISC				X		E		N	1		2,147,698.70
	Sub-Total, 4052																		**0.00**
	4080, Disc: Outlays, net																		==========
																			-650.55
	4190, Outlays, net (disc. and mand.)																		==========
																			-650.55

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 64,100,335.45

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 368,540,000.00
1160, BA: Disc: Appropriation (total) 368,540,000.00

1700, BA: Disc: Spending auth: Collected 1,077,338.15
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 921,502.40
1750, BA: Disc: Spending auth: Total 1,998,840.55

1900, Budget authority total (disc. and mand.) 370,538,840.55

1930, Total budgetary resources avail (disc. and mand.) 370,538,840.55

1940, Unobligated balance expiring (memorandum) -306,438,505.10

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	196,252,299.28
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	17,083,312.80
3020, Obligated balance, start of year (net)	213,335,612.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	64,100,335.45
3031, Ob Bal: Obligations incurred: Expired accounts	6,046,821.95
3040, Ob Bal: Outlays (gross)	-77,717,152.53
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-921,502.40
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,697,088.56
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,325,928.12
3090, Ob Bal: EOY: Unpaid obligations (gross)	179,356,376.03
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	12,464,721.84
3100, Obligated balance, end of year (net)	191,821,097.87

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
Treasury Account:
Budget Account Id: 007-30-0735 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	370,538,840.55
4010, Disc: Outlays from new authority	30,776,997.82
4011, Disc: Outlays from balances	46,940,154.71
4020, Disc: Total outlays, gross	77,717,152.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,478,818.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-528,269.22
4040, Disc: Offsets against gross BA and outlays (total)	-6,007,088.08
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-921,502.40
4052, Disc: Offset, BA: Collection cred to expired accts	4,929,749.93
4060, Disc: Additional offsets against BA only (total)	4,008,247.53
4070, Disc: Budget authority, net	368,540,000.00
4080, Disc: Outlays, net	71,710,064.45
4180, Budget authority, net (disc. and mand.)	368,540,000.00
4190, Outlays, net (disc. and mand.)	71,710,064.45

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -01/05-0704 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		273,180.75
3000	4901	C	B									X		E		N	1		58,177.18
	Sub-Total, 3000																		**331,357.93**
3020, Obligated balance, start of year (net)																			**==========**
																			331,357.93
3031	4801	C	B									X		E		N	1		-273,180.75
3031	4801	C	E									X		E		N	1		273,180.75
3031	4901	C	B									X		E		N	1		-58,177.18
3031	4901	C	E									X		E		N	1		48,248.11
3031	4902	C	E					DISC				X		E		N			26,601.85
	Sub-Total, 3031																		**16,672.78**
3040	4902	C	E					DISC				X		E		N			-26,601.85
3081	4871	D	E									X		E		N			-270,015.78
3090	4801	C	E											E		N	1		273,180.75
3090	4871	D	E											E		N			-270,015.78
3090	4901	C	E											E		N	1		48,248.11
	Sub-Total, 3090																		**51,413.08**
3100, Obligated balance, end of year (net)																			**=========**
																			51,413.08

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -01/05-0704 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			26,601.85
4020, Disc: Total outlays, gross																				26,601.85
4080, Disc: Outlays, net																				26,601.85
4190, Outlays, net (disc. and mand.)																				26,601.85

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			5,687,923.01
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		66,101,000.00
1160, BA: Disc: Appropriation (total)																				66,101,000.00
1900, Budget authority total (disc. and mand.)																				66,101,000.00
1930, Total budgetary resources avail (disc. and mand.)																				66,101,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			5,687,923.01
3040	4902	C	E					DISC				X			U		N			-5,687,923.01
BA & O, Net																				
4000, Disc: Budget authority, gross																				66,101,000.00
4010	4902	C	E					DISC				X			U		N			5,687,923.01
4020, Disc: Total outlays, gross																				5,687,923.01
4070, Disc: Budget authority, net																				66,101,000.00
4080, Disc: Outlays, net																				5,687,923.01
4180, Budget authority, net (disc. and mand.)																				66,101,000.00
4190, Outlays, net (disc. and mand.)																				5,687,923.01

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-4,669,428.48
0900	4801	C	B									X		U		N	1		-180,668,188.01
0900	4801	C	E									X		U		N	1		185,920,798.20
0900	4801	C	E									X		U		N	1		4,669,428.48
0900	4901	C	E									X		U		N	1		105,659.96
0900	4902	C	E					DISC				X		U		N			10,039,771.52
	Sub-Total, 0900																		**15,398,041.67**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		403,907,932.59
1000	4222	D	B			F		DISC				X		U		N	1		4,669,428.48
1000	4801	C	B									X		U		N	1		-4,669,428.48
1000	4801	C	B									X		U		N	1		-180,668,188.01
	Sub-Total, 1000																		**223,239,744.58**
1050, Unob Bal: Unobligated balance (total)																			==========
																			223,239,744.58
1700	4222	D	B			F		DISC				X		U		N	1		-4,669,428.48
1700	4222	D	E			F		DISC				X		U		N	1		4,378,678.39
1700	4252	D	E			F		DISC				X		U		N			290,750.09
	Sub-Total, 1700																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			223,239,744.58

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		4,669,428.48
3000	4801	C	B									X			U		N	1		180,668,188.01
	Sub-Total, 3000																			**185,337,616.49**
3020, Obligated balance, start of year (net)																				**==========**
																				185,337,616.49
3030	4801	C	B									X			U		N	1		-4,669,428.48
3030	4801	C	B									X			U		N	1		-180,668,188.01
3030	4801	C	E									X			U		N	1		185,920,798.20
3030	4801	C	E									X			U		N	1		4,669,428.48
3030	4901	C	E									X			U		N	1		105,659.96
3030	4902	C	E					DISC				X			U		N			10,039,771.52
	Sub-Total, 3030																			**15,398,041.67**
3040	4902	C	E					DISC				X			U		N			-10,039,771.52
3090	4801	C	E												U		N	1		185,920,798.20
3090	4801	C	E												U		N	1		4,669,428.48
3090	4901	C	E												U		N	1		105,659.96
	Sub-Total, 3090																			**190,695,886.64**
3100, Obligated balance, end of year (net)																				**==========**
																				190,695,886.64

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N			10,039,771.52
4020, Disc: Total outlays, gross																			10,039,771.52
4030	4222	D	B			F		DISC				X		U		N	1		4,669,428.48
4030	4222	D	E			F		DISC				X		U		N	1		-4,378,678.39
4030	4252	D	E			F		DISC				X		U		N			-290,750.09
Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																			10,039,771.52
4190, Outlays, net (disc. and mand.)																			10,039,771.52

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-2,219,791.22
0900	4801	C	B									X			U		N	1		-110,889,614.48
0900	4801	C	E									X			U		N	1		228,393,949.84
0900	4801	C	E									X			U		N	1		2,219,791.22
0900	4901	C	B									X			U		N	1		-313,491.27
0900	4901	C	E									X			U		N	1		1,954,459.89
0900	4902	C	E					DISC				X			U		N			6,011,552.79
	Sub-Total, 0900																			**125,156,856.77**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		313,716,592.87
1000	4222	D	B			F		DISC				X			U		N	1		2,219,791.22
1000	4801	C	B									X			U		N	1		-2,219,791.22
1000	4801	C	B									X			U		N	1		-110,889,614.48
1000	4901	C	B									X			U		N	1		-313,491.27
	Sub-Total, 1000																			**202,513,487.12**
1021	4871	D	E									X			U		N			0.01
1050, Unob Bal: Unobligated balance (total)																				========== 202,513,487.13
1700	4222	D	B			F		DISC				X			U		N	1		-2,219,791.22
1700	4222	D	E			F		DISC				X			U		N	1		2,173,027.47
1700	4252	D	E			F		DISC				X			U		N			46,763.75
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 202,513,487.13

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		2,219,791.22
3000	4801	C	B									X		U		N	1		110,889,614.48
3000	4901	C	B									X		U		N	1		313,491.27
	Sub-Total, 3000																		**113,422,896.97**
3020, Obligated balance, start of year (net)																			**==========**
																			113,422,896.97
3030	4801	C	B									X		U		N	1		-2,219,791.22
3030	4801	C	B									X		U		N	1		-110,889,614.48
3030	4801	C	E									X		U		N	1		228,393,949.84
3030	4801	C	E									X		U		N	1		2,219,791.22
3030	4901	C	B									X		U		N	1		-313,491.27
3030	4901	C	E									X		U		N	1		1,954,459.89
3030	4902	C	E					DISC				X		U		N			6,011,552.79
	Sub-Total, 3030																		**125,156,856.77**
3040	4902	C	E					DISC				X		U		N			-6,011,552.79
3080	4871	D	E									X		U		N			-0.01
3090	4801	C	E											U		N	1		228,393,949.84
3090	4801	C	E											U		N	1		2,219,791.22
3090	4871	D	E											U		N			-0.01
3090	4901	C	E											U		N	1		1,954,459.89
	Sub-Total, 3090																		**232,568,200.94**
3100, Obligated balance, end of year (net)																			**==========**
																			232,568,200.94

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			6,011,552.79
4020, Disc: Total outlays, gross																				6,011,552.79
4030	4222	D	B			F		DISC				X			U		N	1		2,219,791.22
4030	4222	D	E			F		DISC				X			U		N	1		-2,173,027.47
4030	4252	D	E			F		DISC				X			U		N			-46,763.75
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				6,011,552.79
4190, Outlays, net (disc. and mand.)																				6,011,552.79

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-748,024.69
0900	4801	C	B									X		U		N	1		-417,247,754.01
0900	4801	C	E									X		U		N	1		583,694.76
0900	4801	C	E									X		U		N	1		352,783,966.11
0900	4901	C	B									X		U		N	1		-5,027,693.67
0900	4901	C	E									X		U		N	1		5,293,624.88
0900	4902	C	E					DISC				X		U		N			164,329.93
0900	4902	C	E					DISC				X		U		N			65,652,052.91
	Sub-Total, 0900																		**1,454,196.22**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	1		822,037,559.01
1000	4222	D	B			F		DISC				X		U		N	1		748,024.69
1000	4801	C	B									X		U		N	1		-748,024.69
1000	4801	C	B									X		U		N	1		-417,247,754.01
1000	4901	C	B									X		U		N	1		-5,027,693.67
	Sub-Total, 1000																		**399,762,111.33**
1021	4871	D	E									X		U		N			374,723.24
1021	4971	D	E									X		U		N			2,757.56
	Sub-Total, 1021																		**377,480.80**
	1050, Unob Bal: Unobligated balance (total)																		==========
																			400,139,592.13
1700	4222	D	B			F		DISC				X		U		N	1		-748,024.69
1700	4222	D	E			F		DISC				X		U		N	1		583,694.76
1700	4252	D	E			F		DISC				X		U		N			164,329.93
	Sub-Total, 1700																		**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			400,139,592.13

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		748,024.69
3000	4801	C	B									X		U		N	1		417,247,754.01
3000	4901	C	B									X		U		N	1		5,027,693.67
	Sub-Total, 3000																		**423,023,472.37**
3020, Obligated balance, start of year (net)																			**==========**
																			423,023,472.37
3030	4801	C	B									X		U		N	1		-748,024.69
3030	4801	C	B									X		U		N	1		-417,247,754.01
3030	4801	C	E									X		U		N	1		583,694.76
3030	4801	C	E									X		U		N	1		352,783,966.11
3030	4901	C	B									X		U		N	1		-5,027,693.67
3030	4901	C	E									X		U		N	1		5,293,624.88
3030	4902	C	E					DISC				X		U		N			164,329.93
3030	4902	C	E					DISC				X		U		N			65,652,052.91
	Sub-Total, 3030																		**1,454,196.22**
3040	4902	C	E					DISC				X		U		N			-164,329.93
3040	4902	C	E					DISC				X		U		N			-65,652,052.91
	Sub-Total, 3040																		**-65,816,382.84**
3080	4871	D	E									X		U		N			-374,723.24
3080	4971	D	E									X		U		N			-2,757.56
	Sub-Total, 3080																		**-377,480.80**
3090	4801	C	E											U		N	1		583,694.76
3090	4801	C	E											U		N	1		352,783,966.11
3090	4871	D	E											U		N			-374,723.24
3090	4901	C	E											U		N	1		5,293,624.88
3090	4971	D	E											U		N			-2,757.56
	Sub-Total, 3090																		**358,283,804.95**
3100, Obligated balance, end of year (net)																			**==========**
																			358,283,804.95

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			164,329.93
4011	4902	C	E					DISC				X			U		N			65,652,052.91
	Sub-Total, 4011																			**65,816,382.84**
4020, Disc: Total outlays, gross																				==========
																				65,816,382.84
4030	4222	D	B			F		DISC				X			U		N	1		748,024.69
4030	4222	D	E			F		DISC				X			U		N	1		-583,694.76
4030	4252	D	E			F		DISC				X			U		N			-164,329.93
	Sub-Total, 4030																			**0.00**
4080, Disc: Outlays, net																				==========
																				65,816,382.84
4190, Outlays, net (disc. and mand.)																				==========
																				65,816,382.84

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		Y	1		-199,575,100.61
0900	4801	C	E									X		U		Y	1		176,888,709.23
0900	4901	C	B									X		U		Y	1		-1,434,405.60
0900	4901	C	E									X		U		Y	1		6,376,898.22
0900	4902	C	E					DISC				X		U		Y			52,510,841.07
	Sub-Total, 0900																		**34,766,942.31**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		Y	1		405,877,878.24
1000	4801	C	B									X		U		Y	1		-199,575,100.61
1000	4901	C	B									X		U		Y	1		-1,434,405.60
	Sub-Total, 1000																		**204,868,372.03**
1021	4871	D	E									X		U		Y			6,520.84
1050, Unob Bal: Unobligated balance (total)																			========== 204,874,892.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 204,874,892.87
1940	4510	C	E			A								U		Y			-176,149,541.90
1940	4610	D	E			A								U		Y			11,884,142.56
1940	4700	C	E			A								U		Y			-5,842,551.22
	Sub-Total, 1940																		**-170,107,950.56**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		199,575,100.61
3000	4901	C	B									X		U		Y	1		1,434,405.60
	Sub-Total, 3000																		**201,009,506.21**
3020, Obligated balance, start of year (net)																			==========
																			201,009,506.21
3030	4801	C	B									X		U		Y	1		-199,575,100.61
3030	4801	C	E									X		U		Y	1		176,888,709.23
3030	4901	C	B									X		U		Y	1		-1,434,405.60
3030	4901	C	E									X		U		Y	1		6,376,898.22
3030	4902	C	E					DISC				X		U		Y			52,510,841.07
	Sub-Total, 3030																		**34,766,942.31**
3040	4902	C	E					DISC				X		U		Y			-52,510,841.07
3080	4871	D	E									X		U		Y			-6,520.84
3090	4801	C	E											U		Y	1		176,888,709.23
3090	4871	D	E											U		Y			-6,520.84
3090	4901	C	E											U		Y	1		6,376,898.22
	Sub-Total, 3090																		**183,259,086.61**
3100, Obligated balance, end of year (net)																			==========
																			183,259,086.61

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC						X		U			Y	52,510,841.07
4020, Disc: Total outlays, gross																				52,510,841.07
4080, Disc: Outlays, net																				52,510,841.07
4190, Outlays, net (disc. and mand.)																				52,510,841.07

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		112,861,904.44
3000	4901	C	B									X			E		N	1		338,710.99
Sub-Total, 3000																				**113,200,615.43**
3020, Obligated balance, start of year (net)																				**==========**
																				113,200,615.43
3031	4801	C	B									X			E		N	1		-112,861,904.44
3031	4801	C	E									X			E		N	1		98,942,678.24
3031	4901	C	B									X			E		N	1		-338,710.99
3031	4901	C	E									X			E		N	1		222,641.24
3031	4902	C	E					DISC				X			E		N			14,477,974.64
Sub-Total, 3031																				**442,678.69**
3040	4902	C	E					DISC				X			E		N			-14,477,974.64
3081	4871	D	E									X			E		N			-452,236.84
3090	4801	C	E												E		N	1		98,942,678.24
3090	4871	D	E												E		N			-452,236.84
3090	4901	C	E												E		N	1		222,641.24
Sub-Total, 3090																				**98,713,082.64**
3100, Obligated balance, end of year (net)																				**==========**
																				98,713,082.64

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05/09-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			14,477,974.64
4020, Disc: Total outlays, gross																				14,477,974.64
4080, Disc: Outlays, net																				14,477,974.64
4190, Outlays, net (disc. and mand.)																				14,477,974.64

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		31,883,379.23
3000	4901	D	B									X		E		N	1		-160,329.62
	Sub-Total, 3000																		**31,723,049.61**
3020, Obligated balance, start of year (net)																			**==========**
																			31,723,049.61
3031	4801	C	B									X		E		N	1		-31,883,379.23
3031	4801	C	E									X		E		N	1		26,927,730.99
3031	4901	D	B									X		E		N	1		160,329.62
3031	4901	D	E									X		E		N	1		-32,706.62
3031	4902	C	E					DISC				X		E		N			5,257,231.49
	Sub-Total, 3031																		**429,206.25**
3040	4902	C	E					DISC				X		E		N			-5,257,231.49
3081	4871	D	E									X		E		N			-839.18
3090	4801	C	E											E		N	1		26,927,730.99
3090	4871	D	E											E		N			-839.18
3090	4901	D	E											E		N	1		-32,706.62
	Sub-Total, 3090																		**26,894,185.19**
3100, Obligated balance, end of year (net)																			**==========**
																			26,894,185.19

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04/08-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			5,257,231.49
4020, Disc: Total outlays, gross																				5,257,231.49
4080, Disc: Outlays, net																				5,257,231.49
4190, Outlays, net (disc. and mand.)																				5,257,231.49

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03/07-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,771,379.65
3000	4901	C	B									X		E		N	1		33,158.31
	Sub-Total, 3000																		**5,804,537.96**
3020, Obligated balance, start of year (net)																			**5,804,537.96**
3031	4801	C	B									X		E		N	1		-5,771,379.65
3031	4801	C	E									X		E		N	1		5,288,889.04
3031	4901	C	B									X		E		N	1		-33,158.31
3031	4901	C	E									X		E		N	1		33,158.31
3031	4902	C	E					DISC				X		E		N			1,075,490.62
	Sub-Total, 3031																		**593,000.01**
3040	4902	C	E					DISC				X		E		N			-1,075,490.62
3081	4871	D	E									X		E		N			-1,013.95
3090	4801	C	E											E		N	1		5,288,889.04
3090	4871	D	E											E		N			-1,013.95
3090	4901	C	E											E		N	1		33,158.31
	Sub-Total, 3090																		**5,321,033.40**
3100, Obligated balance, end of year (net)																			**5,321,033.40**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03/07-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			1,075,490.62
4020, Disc: Total outlays, gross																				1,075,490.62
4080, Disc: Outlays, net																				1,075,490.62
4190, Outlays, net (disc. and mand.)																				1,075,490.62

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -02/06-0740 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		750,272.40
3000	4901	C	B									X		E		N	1		12,549.00
	Sub-Total, 3000																		**762,821.40**
3020, Obligated balance, start of year (net)																			========== 762,821.40
3031	4801	C	B									X		E		N	1		-750,272.40
3031	4801	C	E									X		E		N	1		602,361.99
3031	4901	C	B									X		E		N	1		-12,549.00
3031	4901	C	E									X		E		N	1		12,162.22
3031	4902	C	E					DISC				X		E		N			976,705.10
	Sub-Total, 3031																		**828,407.91**
3040	4902	C	E					DISC				X		E		N			-976,705.10
3090	4801	C	E											E		N	1		602,361.99
3090	4901	C	E											E		N	1		12,162.22
	Sub-Total, 3090																		**614,524.21**
3100, Obligated balance, end of year (net)																			========== 614,524.21
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			976,705.10
4020, Disc: Total outlays, gross																			========== 976,705.10
4080, Disc: Outlays, net																			========== 976,705.10
4190, Outlays, net (disc. and mand.)																			========== 976,705.10

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X	U			N	1		-73,715,785.87
0900	4801	C	E									X	U			N	1		70,401,310.68
0900	4901	C	B									X	U			N	1		-616,988.00
0900	4901	C	E									X	U			N	1		94,632.40
0900	4902	C	E					DISC				X	U			N			4,260,509.90
	Sub-Total, 0900																		**423,679.11**
Schedule of Budgetary Resources																			
1000	4201	D	B										U			N	1		80,100,000.00
1000	4801	C	B									X	U			N	1		-73,715,785.87
1000	4901	C	B									X	U			N	1		-616,988.00
	Sub-Total, 1000																		**5,767,226.13**
1050, Unob Bal: Unobligated balance (total)																			==========
																			5,767,226.13
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			5,767,226.13
Change in Obl Bal																			
3000	4801	C	B									X	U			N	1		73,715,785.87
3000	4901	C	B									X	U			N	1		616,988.00
	Sub-Total, 3000																		**74,332,773.87**
3020, Obligated balance, start of year (net)																			==========
																			74,332,773.87
3030	4801	C	B									X	U			N	1		-73,715,785.87
3030	4801	C	E									X	U			N	1		70,401,310.68
3030	4901	C	B									X	U			N	1		-616,988.00
3030	4901	C	E									X	U			N	1		94,632.40
3030	4902	C	E					DISC				X	U			N			4,260,509.90
	Sub-Total, 3030																		**423,679.11**
3040	4902	C	E					DISC				X	U			N			-4,260,509.90
3090	4801	C	E										U			N	1		70,401,310.68

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		94,632.40
	Sub-Total, 3090																			**70,495,943.08**
	3100, Obligated balance, end of year (net)																			========== 70,495,943.08

BA & O, Net

4011	4902	C	E					DISC				X			U		N			4,260,509.90
	4020, Disc: Total outlays, gross																			========== 4,260,509.90
	4080, Disc: Outlays, net																			========== 4,260,509.90
	4190, Outlays, net (disc. and mand.)																			========== 4,260,509.90

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 182,887,639.09

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,036,150,941.19

1021, Unob Bal: Recov of prior year unpaid obligations 384,001.65

1050, Unob Bal: Unobligated balance (total) 1,036,534,942.84

1100, BA: Disc: Appropriation 66,101,000.00

1160, BA: Disc: Appropriation (total) 66,101,000.00

1900, Budget authority total (disc. and mand.) 66,101,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,102,635,942.84

1940, Unobligated balance expiring (memorandum) -170,107,950.56

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,148,948,648.24
3020, Obligated balance, start of year (net)	1,148,948,648.24
3030, Ob Bal: Obligations incurred: Unexpired accounts	182,887,639.09
3031, Ob Bal: Obligations incurred: Expired accounts	2,309,965.64
3040, Ob Bal: Outlays (gross)	-166,140,984.83
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-384,001.65
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-724,105.75
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,166,897,160.74
3100, Obligated balance, end of year (net)	1,166,897,160.74

BA & O, Net

4000, Disc: Budget authority, gross	66,101,000.00
4010, Disc: Outlays from new authority	5,687,923.01
4011, Disc: Outlays from balances	160,453,061.82
4020, Disc: Total outlays, gross	166,140,984.83
4070, Disc: Budget authority, net	66,101,000.00
4080, Disc: Outlays, net	166,140,984.83

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				66,101,000.00
4190, Outlays, net (disc. and mand.)																				166,140,984.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		46,565,230.33
0900	4802	C	E					DISC				X			U		Y	1		739.14
0900	4901	C	E									X			U		Y	1		98,366.61
0900	4901	C	E									X			U		Y	1		9,929,867.38
0900	4902	C	E					DISC				X			U		Y			42,219,427.37
0900	4902	C	E					DISC				X			U		Y			162,347.79
	Sub-Total, 0900																			**98,975,978.62**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		502,936,000.00
1160, BA: Disc: Appropriation (total)																				========== 502,936,000.00
1700	4252	D	E			E		DISC				X			U		Y			108,312.86
1700	4252	D	E			F		DISC				X			U		Y			54,034.93
	Sub-Total, 1700																			**162,347.79**
1701	4221	D	E			F		DISC				X			U		Y	1		47,272.98
1701	4221	D	E			E		DISC				X			U		Y	1		104,650.59
1701	4251	D	E			F		DISC				X			U		Y	1		98,366.61
	Sub-Total, 1701																			**250,290.18**
1750, BA: Disc: Spending auth: Total																				========== 412,637.97
1900, Budget authority total (disc. and mand.)																				========== 503,348,637.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 503,348,637.97
1940	4450	C	E												U		Y			-276,614,000.00
1940	4510	D	E		A										U		Y			50,035,494.94
1940	4610	C	E		A										U		Y			-170,825,549.50
1940	4700	C	E		A										U		Y			-6,968,604.79
	Sub-Total, 1940																			**-404,372,659.35**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X			U		Y	1		46,565,230.33
3030	4802	C	E					DISC				X			U		Y	1		739.14
3030	4901	C	E									X			U		Y	1		98,366.61
3030	4901	C	E									X			U		Y	1		9,929,867.38
3030	4902	C	E					DISC				X			U		Y			42,219,427.37
3030	4902	C	E					DISC				X			U		Y			162,347.79
Sub-Total,	**3030**																			**98,975,978.62**
3040	4802	C	E					DISC				X			U		Y	1		-739.14
3040	4902	C	E					DISC				X			U		Y			-42,219,427.37
3040	4902	C	E					DISC				X			U		Y			-162,347.79
Sub-Total,	**3040**																			**-42,382,514.30**
3050	4221	D	E			E		DISC				X			U		Y	1		-104,650.59
3050	4221	D	E			F		DISC				X			U		Y	1		-47,272.98
3050	4251	D	E			F		DISC				X			U		Y	1		-98,366.61
Sub-Total,	**3050**																			**-250,290.18**
3090	4801	C	E												U		Y	1		46,565,230.33
3090	4901	C	E												U		Y	1		98,366.61
3090	4901	C	E												U		Y	1		9,929,867.38
Sub-Total,	**3090**																			**56,593,464.32**
3091	4221	D	E			F		DISC							U		Y	1		-47,272.98
3091	4221	D	E			E		DISC							U		Y	1		-104,650.59
3091	4251	D	E			F		DISC							U		Y	1		-98,366.61
Sub-Total,	**3091**																			**-250,290.18**
3100, Obligated balance, end of year (net)																				**==========**
																				56,343,174.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				503,348,637.97
4010	4802	C	E					DISC				X			U		Y	1		739.14
4010	4902	C	E					DISC				X			U		Y			42,219,427.37
4010	4902	C	E					DISC				X			U		Y			162,347.79
Sub-Total, 4010																				**42,382,514.30**
4020, Disc: Total outlays, gross																				==========
																				42,382,514.30
4030	4252	D	E			F		DISC				X			U		Y			-54,034.93
4033	4252	D	E			E		DISC				X			U		Y			-108,312.86
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-162,347.79
4050	4221	D	E			E		DISC				X			U		Y	1		-104,650.59
4050	4221	D	E			F		DISC				X			U		Y	1		-47,272.98
4050	4251	D	E			F		DISC				X			U		Y	1		-98,366.61
Sub-Total, 4050																				**-250,290.18**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-250,290.18
4070, Disc: Budget authority, net																				==========
																				502,936,000.00
4080, Disc: Outlays, net																				==========
																				42,220,166.51
4180, Budget authority, net (disc. and mand.)																				==========
																				502,936,000.00
4190, Outlays, net (disc. and mand.)																				==========
																				42,220,166.51

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		222,843,026.25
3000	4901	C	B									X		E		N	1		11,583,933.29
3000	4901	C	B									X		E		N	1		635,597.56
	Sub-Total, 3000																		**235,062,557.10**
3010	4251	D	B			F		DISC				X		E		N	1		-635,597.56
3020, Obligated balance, start of year (net)																			========== 234,426,959.54
3031	4801	C	B									X		E		N	1		-222,843,026.25
3031	4801	C	E									X		E		N	1		163,320,288.11
3031	4802	C	B					DISC				X		E		N	1		-3,764.80
3031	4802	C	E					DISC				X		E		N	1		3,806.52
3031	4901	C	B									X		E		N	1		-11,583,933.29
3031	4901	C	B									X		E		N	1		-635,597.56
3031	4901	C	E									X		E		N	1		10,779,287.24
3031	4901	C	E									X		E		N	1		193,958.76
3031	4902	C	E					DISC				X		E		N			546,740.74
3031	4902	C	E					DISC				X		E		N			62,166,991.64
	Sub-Total, 3031																		**1,944,751.11**
3040	4802	C	B					DISC				X		E		N	1		3,764.80
3040	4802	C	E					DISC				X		E		N	1		-3,806.52
3040	4902	C	E					DISC				X		E		N			-546,740.74
3040	4902	C	E					DISC				X		E		N			-62,166,991.64
	Sub-Total, 3040																		**-62,713,774.10**
3051	4221	D	E			F		DISC				X		E		N	1		-11,120.11
3051	4251	D	B			F		DISC				X		E		N	1		635,597.56
3051	4251	D	E			F		DISC				X		E		N	1		-155,892.12
	Sub-Total, 3051																		**468,585.33**
3081	4871	D	E									X		E		N			-3,670,946.41
3081	4971	D	E									X		E		N			-698,528.46
	Sub-Total, 3081																		**-4,369,474.87**
3090	4801	C	E											E		N	1		163,320,288.11
3090	4871	D	E											E		N			-3,670,946.41
3090	4901	C	E											E		N	1		10,779,287.24
3090	4901	C	E											E		N	1		193,958.76

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4971	D	E											E		N			-698,528.46
	Sub-Total, 3090																		**169,924,059.24**
3091	4221	D	E			F		DISC						E		N	1		-11,120.11
3091	4251	D	E			F		DISC						E		N	1		-155,892.12
	Sub-Total, 3091																		**-167,012.23**
	3100, Obligated balance, end of year (net)																		========== 169,757,047.01

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-3,764.80
4011	4802	C	E					DISC				X		E		N	1		3,806.52
4011	4902	C	E					DISC				X		E		N			546,740.74
4011	4902	C	E					DISC				X		E		N			62,166,991.64
	Sub-Total, 4011																		**62,713,774.10**
	4020, Disc: Total outlays, gross																		========== 62,713,774.10
4030	4252	D	E			F		DISC				X		E		N			-138,304.68
4033	4252	D	E			E		DISC				X		E		N			-408,122.94
4033	4972	D	E			X		DISC				X		E		N			-23,167.13
	Sub-Total, 4033																		**-431,290.07**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -569,594.75
4052	4252	D	E			E		DISC				X		E		N			408,122.94
4052	4252	D	E			F		DISC				X		E		N			138,304.68
4052	4972	D	E			X		DISC				X		E		N			23,167.13
	Sub-Total, 4052																		**569,594.75**
	4060, Disc: Additional offsets against BA only (total)																		========== 569,594.75
	4080, Disc: Outlays, net																		========== 62,144,179.35

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /09-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				62,144,179.35

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		58,402,241.26
3000	4801	C	B									X		E		N	1		62,268.41
3000	4901	C	B									X		E		N	1		252,332.82
3000	4901	C	B									X		E		N	1		1,383,482.24
	Sub-Total, 3000																		**60,100,324.73**
3010	4251	D	B			F		DISC				X		E		N	1		-252,332.82
3020, Obligated balance, start of year (net)																			==========
																			59,847,991.91
3031	4801	C	B									X		E		N	1		-58,402,241.26
3031	4801	C	B									X		E		N	1		-62,268.41
3031	4801	C	E									X		E		N	1		62,268.41
3031	4801	C	E									X		E		N	1		35,747,094.70
3031	4802	C	B					DISC				X		E		N	1		-19.50
3031	4901	C	B									X		E		N	1		-252,332.82
3031	4901	C	B									X		E		N	1		-1,383,482.24
3031	4901	C	E									X		E		N	1		3,885,918.32
3031	4901	C	E									X		E		N	1		250,884.15
3031	4902	C	E					DISC				X		E		N			20,621,023.76
3031	4902	C	E					DISC				X		E		N			1,448.67
	Sub-Total, 3031																		**468,293.78**
3040	4802	C	B					DISC				X		E		N	1		19.50
3040	4902	C	E					DISC				X		E		N			-20,621,023.76
3040	4902	C	E					DISC				X		E		N			-1,448.67
	Sub-Total, 3040																		**-20,622,452.93**
3051	4221	D	E			F		DISC				X		E		N	1		-43,442.71
3051	4251	D	B			F		DISC				X		E		N	1		252,332.82
3051	4251	D	E			F		DISC				X		E		N	1		-207,441.44
	Sub-Total, 3051																		**1,448.67**
3081	4871	D	E									X		E		N			-1,883,465.52
3081	4971	D	E									X		E		N			-97,239.11
	Sub-Total, 3081																		**-1,980,704.63**
3090	4801	C	E											E		N	1		62,268.41
3090	4801	C	E											E		N	1		35,747,094.70
3090	4871	D	E											E		N			-1,883,465.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E											E		N	1		3,885,918.32
3090	4901	C	E											E		N	1		250,884.15
3090	4971	D	E											E		N			-97,239.11
	Sub-Total, 3090																		**37,965,460.95**
3091	4221	D	E			F		DISC						E		N	1		-43,442.71
3091	4251	D	E			F		DISC						E		N	1		-207,441.44
	Sub-Total, 3091																		**-250,884.15**
3100, Obligated balance, end of year (net)																			37,714,576.80

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-19.50
4011	4902	C	E					DISC				X		E		N			20,621,023.76
4011	4902	C	E					DISC				X		E		N			1,448.67
	Sub-Total, 4011																		**20,622,452.93**
4020, Disc: Total outlays, gross																			20,622,452.93
4033	4252	D	E			E		DISC				X		E		N			-1,448.67
4033	4972	D	E			X		DISC				X		E		N			-163,437.41
	Sub-Total, 4033																		**-164,886.08**
4040, Disc: Offsets against gross BA and outlays (total)																			-164,886.08
4052	4252	D	E			E		DISC				X		E		N			1,448.67
4052	4972	D	E			X		DISC				X		E		N			163,437.41
	Sub-Total, 4052																		**164,886.08**
4060, Disc: Additional offsets against BA only (total)																			164,886.08
4080, Disc: Outlays, net																			20,457,566.85
4190, Outlays, net (disc. and mand.)																			20,457,566.85

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /08-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -06/07-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		543,468.60
3000	4901	C	B									X			E		N	1		24,382.86
	Sub-Total, 3000																			**567,851.46**
3020, Obligated balance, start of year (net)																				========== 567,851.46
3031	4801	C	B									X			E		N	1		-543,468.60
3031	4801	C	E									X			E		N	1		543,468.60
3031	4901	C	B									X			E		N	1		-24,382.86
3031	4901	C	E									X			E		N	1		24,382.86
	Sub-Total, 3031																			**0.00**
3081	4871	D	E									X			E		N			-7,052.47
3090	4801	C	E												E		N	1		543,468.60
3090	4871	D	E												E		N			-7,052.47
3090	4901	C	E												E		N	1		24,382.86
	Sub-Total, 3090																			**560,798.99**
3100, Obligated balance, end of year (net)																				========== 560,798.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		13,124,093.13
3000	4801	D	B									X			E		N	1		-58,792.95
3000	4901	C	B									X			E		N	1		211,874.81
3000	4901	C	B									X			E		N	1		239,937.46
	Sub-Total,		**3000**																	**13,517,112.45**
3010	4251	D	B			F		DISC				X			E		N	1		-239,937.46
3020, Obligated balance, start of year (net)																				========== 13,277,174.99
3031	4801	C	B									X			E		N	1		-13,124,093.13
3031	4801	D	B									X			E		N	1		58,792.95
3031	4801	D	E									X			E		N	1		-58,792.95
3031	4801	C	E									X			E		N	1		11,939,335.92
3031	4901	C	B									X			E		N	1		-211,874.81
3031	4901	C	B									X			E		N	1		-239,937.46
3031	4901	C	E									X			E		N	1		239,267.86
3031	4901	C	E									X			E		N	1		582,434.83
3031	4902	C	E					DISC				X			E		N			1,247,982.77
3031	4902	C	E					DISC				X			E		N			669.60
	Sub-Total,		**3031**																	**433,785.58**
3040	4902	C	E					DISC				X			E		N			-1,247,982.77
3040	4902	C	E					DISC				X			E		N			-669.60
	Sub-Total,		**3040**																	**-1,248,652.37**
3051	4251	D	B			F		DISC				X			E		N	1		239,937.46
3051	4251	D	E			F		DISC				X			E		N	1		-239,267.86
	Sub-Total,		**3051**																	**669.60**
3081	4871	D	E									X			E		N			-699,382.17
3081	4971	D	E									X			E		N			-4,833.88
	Sub-Total,		**3081**																	**-704,216.05**
3090	4801	D	E												E		N	1		-58,792.95
3090	4801	C	E												E		N	1		11,939,335.92
3090	4871	D	E												E		N			-699,382.17
3090	4901	C	E												E		N	1		239,267.86
3090	4901	C	E												E		N	1		582,434.83
3090	4971	D	E												E		N			-4,833.88
	Sub-Total,		**3090**																	**11,998,029.61**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /07-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						E		N	1		-239,267.86
3100, Obligated balance, end of year (net)																			11,758,761.75

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,247,982.77
4011	4902	C	E					DISC				X		E		N			669.60
Sub-Total, 4011																			**1,248,652.37**
4020, Disc: Total outlays, gross																			1,248,652.37
4033	4252	D	E			E		DISC				X		E		N			-669.60
4033	4972	D	E			X		DISC				X		E		N			-66.00
Sub-Total, 4033																			**-735.60**
4040, Disc: Offsets against gross BA and outlays (total)																			-735.60
4052	4252	D	E			E		DISC				X		E		N			669.60
4052	4972	D	E			X		DISC				X		E		N			66.00
Sub-Total, 4052																			**735.60**
4060, Disc: Additional offsets against BA only (total)																			735.60
4080, Disc: Outlays, net																			1,247,916.77
4190, Outlays, net (disc. and mand.)																			1,247,916.77

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		496.70
3000	4801	C	B									X		E		N	1		9,069,587.36
3000	4901	C	B									X		E		N	1		104,889.44
3000	4901	C	B									X		E		N	1		37,507.21
Sub-Total, 3000																			**9,212,480.71**
3010	4251	D	B			F		DISC				X		E		N	1		-37,507.21
3020, Obligated balance, start of year (net)																			9,174,973.50
3031	4801	C	B									X		E		N	1		-496.70
3031	4801	C	B									X		E		N	1		-9,069,587.36
3031	4801	C	E									X		E		N	1		496.70
3031	4801	C	E									X		E		N	1		8,626,342.93
3031	4901	C	B									X		E		N	1		-104,889.44
3031	4901	C	B									X		E		N	1		-37,507.21
3031	4901	C	E									X		E		N	1		246,351.21
3031	4901	C	E									X		E		N	1		37,507.21
3031	4902	C	E					DISC				X		E		N			306,681.83
Sub-Total, 3031																			**4,899.17**
3040	4902	C	E					DISC				X		E		N			-306,681.83
3051	4251	D	B			F		DISC				X		E		N	1		37,507.21
3051	4251	D	E			F		DISC				X		E		N	1		-37,507.21
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-116,762.47
3081	4971	D	E									X		E		N			-1,901.54
Sub-Total, 3081																			**-118,664.01**
3090	4801	C	E											E		N	1		496.70
3090	4801	C	E											E		N	1		8,626,342.93
3090	4871	D	E											E		N			-116,762.47
3090	4901	C	E											E		N	1		246,351.21
3090	4901	C	E											E		N	1		37,507.21
3090	4971	D	E											E		N			-1,901.54
Sub-Total, 3090																			**8,792,034.04**
3091	4251	D	E			F		DISC						E		N	1		-37,507.21

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /06-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				8,754,526.83

BA & O, Net

4011	4902	C	E				DISC		X		E				N					306,681.83
4020, Disc: Total outlays, gross																				306,681.83
4080, Disc: Outlays, net																				306,681.83
4190, Outlays, net (disc. and mand.)																				306,681.83

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /05-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		4,576,627.04
3000	4801	D	B									X		E		N	1		-887,729.23
3000	4901	C	B									X		E		N	1		188,009.41
Sub-Total, 3000																			**3,876,907.22**
3020, Obligated balance, start of year (net)																			**==========**
																			3,876,907.22
3031	4801	C	B									X		E		N	1		-4,576,627.04
3031	4801	D	B									X		E		N	1		887,729.23
3031	4801	D	E									X		E		N	1		-887,729.23
3031	4801	C	E									X		E		N	1		4,544,186.45
3031	4802	C	B					DISC				X		E		N	1		-85.00
3031	4802	C	E					DISC				X		E		N	1		85.00
3031	4901	C	B									X		E		N	1		-188,009.41
3031	4901	C	E									X		E		N	1		188,009.41
3031	4902	C	E					DISC				X		E		N			32,440.59
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		85.00
3040	4802	C	E					DISC				X		E		N	1		-85.00
3040	4902	C	E					DISC				X		E		N			-32,440.59
Sub-Total, 3040																			**-32,440.59**
3081	4871	D	E									X		E		N			-376,979.90
3090	4801	D	E											E		N	1		-887,729.23
3090	4801	C	E											E		N	1		4,544,186.45
3090	4871	D	E											E		N			-376,979.90
3090	4901	C	E											E		N	1		188,009.41
Sub-Total, 3090																			**3,467,486.73**
3100, Obligated balance, end of year (net)																			**==========**
																			3,467,486.73

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /05-0745 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-85.00
4011	4802	C	E					DISC				X			E		N	1		85.00
4011	4902	C	E					DISC				X			E		N			32,440.59
	Sub-Total, 4011																			**32,440.59**
	4020, Disc: Total outlays, gross																			32,440.59
	4080, Disc: Outlays, net																			32,440.59
	4190, Outlays, net (disc. and mand.)																			32,440.59

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force, Recovery Ac
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09/10-0748 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-9,107,362.32
0900	4801	C	E									X			U		Y	1		5,709,092.23
0900	4902	C	E					DISC				X			U		Y			3,429,419.69
	Sub-Total, 0900																			**31,149.60**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		14,470,493.33
1000	4801	C	B									X			U		Y	1		-9,107,362.32
	Sub-Total, 1000																			**5,363,131.01**
1021	4871	D	E									X			U		Y			1,138,587.39
1050, Unob Bal: Unobligated balance (total)																				6,501,718.40
1930, Total budgetary resources avail (disc. and mand.)																				6,501,718.40
1940	4510	C	E		A										U		Y			-845,228.00
1940	4610	C	E		A										U		Y			-5,618,640.80
1940	4700	C	E		A										U		Y			-6,700.00
	Sub-Total, 1940																			**-6,470,568.80**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force, Recovery Ac
Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09/10-0748 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		9,107,362.32
3020, Obligated balance, start of year (net)																			9,107,362.32
3030	4801	C	B									X		U		Y	1		-9,107,362.32
3030	4801	C	E									X		U		Y	1		5,709,092.23
3030	4902	C	E					DISC				X		U		Y			3,429,419.69
Sub-Total, 3030																			**31,149.60**
3040	4902	C	E					DISC				X		U		Y			-3,429,419.69
3080	4871	D	E									X		U		Y			-1,138,587.39
3090	4801	C	E											U		Y	1		5,709,092.23
3090	4871	D	E											U		Y			-1,138,587.39
Sub-Total, 3090																			**4,570,504.84**
3100, Obligated balance, end of year (net)																			4,570,504.84

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			3,429,419.69
4020, Disc: Total outlays, gross																			3,429,419.69
4080, Disc: Outlays, net																			3,429,419.69
4190, Outlays, net (disc. and mand.)																			3,429,419.69

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 99,007,128.22

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,363,131.01

1021, Unob Bal: Recov of prior year unpaid obligations 1,138,587.39

1050, Unob Bal: Unobligated balance (total) 6,501,718.40

1100, BA: Disc: Appropriation 502,936,000.00

1160, BA: Disc: Appropriation (total) 502,936,000.00

1700, BA: Disc: Spending auth: Collected 162,347.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 250,290.18

1750, BA: Disc: Spending auth: Total 412,637.97

1900, Budget authority total (disc. and mand.) 503,348,637.97

1930, Total budgetary resources avail (disc. and mand.) 509,850,356.37

1940, Unobligated balance expiring (memorandum) -410,843,228.15

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	331,444,595.99
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,165,375.05
3020, Obligated balance, start of year (net)	330,279,220.94
3030, Ob Bal: Obligations incurred: Unexpired accounts	99,007,128.22
3031, Ob Bal: Obligations incurred: Expired accounts	2,851,729.64
3040, Ob Bal: Outlays (gross)	-130,735,935.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-250,290.18
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	470,703.60
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,138,587.39
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,557,091.93
3090, Ob Bal: EOY: Unpaid obligations (gross)	293,871,838.72
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-944,961.63
3100, Obligated balance, end of year (net)	292,926,877.09

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
Treasury Account:
Budget Account Id: 007-30-0745 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	503,348,637.97
4010, Disc: Outlays from new authority	42,382,514.30
4011, Disc: Outlays from balances	88,353,421.51
4020, Disc: Total outlays, gross	130,735,935.81
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-192,339.61
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-705,224.61
4040, Disc: Offsets against gross BA and outlays (total)	-897,564.22
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-250,290.18
4052, Disc: Offset, BA: Collection cred to expired accts	735,216.43
4060, Disc: Additional offsets against BA only (total)	484,926.25
4070, Disc: Budget authority, net	502,936,000.00
4080, Disc: Outlays, net	129,838,371.59
4180, Budget authority, net (disc. and mand.)	502,936,000.00
4190, Outlays, net (disc. and mand.)	129,838,371.59

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-362,409.54
0900	4801	C	E									X			U		N	1		349,075.61
0900	4901	C	B									X			U		N	1		-86,689.30
0900	4901	C	E									X			U		N	1		2,019.57
0900	4902	C	E					DISC				X			U		N			172,877.20
	Sub-Total, 0900																			**74,873.54**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		7,399,238.67
1000	4801	C	B									X			U		N	1		-362,409.54
1000	4901	C	B									X			U		N	1		-86,689.30
	Sub-Total, 1000																			**6,950,139.83**
1020	4393	C	E	P				DISC				B			U		N			-6,040,000.00
1021	4871	D	E									X			U		N			3,697.87
1050, Unob Bal: Unobligated balance (total)																				==========
																				913,837.70
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				913,837.70
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		362,409.54
3000	4901	C	B									X			U		N	1		86,689.30
	Sub-Total, 3000																			**449,098.84**
3020, Obligated balance, start of year (net)																				==========
																				449,098.84
3030	4801	C	B									X			U		N	1		-362,409.54
3030	4801	C	E									X			U		N	1		349,075.61
3030	4901	C	B									X			U		N	1		-86,689.30
3030	4901	C	E									X			U		N	1		2,019.57
3030	4902	C	E					DISC				X			U		N			172,877.20
	Sub-Total, 3030																			**74,873.54**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC				X			U		N			-172,877.20
3080	4871	D	E									X			U		N			-3,697.87
3090	4801	C	E												U		N	1		349,075.61
3090	4871	D	E												U		N			-3,697.87
3090	4901	C	E												U		N	1		2,019.57
	Sub-Total, 3090																			**347,397.31**
3100, Obligated balance, end of year (net)																				========== 347,397.31

BA & O, Net

4011	4902	C	E					DISC				X			U		N			172,877.20
4020, Disc: Total outlays, gross																				========== 172,877.20
4080, Disc: Outlays, net																				========== 172,877.20
4190, Outlays, net (disc. and mand.)																				========== 172,877.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04/08-0760 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,716.39
3000	4901	C	B									X		E		N	1		2,150.53
	Sub-Total, 3000																		**-565.86**
3020, Obligated balance, start of year (net)																			**========**
																			-565.86
3031	4801	D	B									X		E		N	1		2,716.39
3031	4801	D	E									X		E		N	1		-2,606.00
3031	4901	C	B									X		E		N	1		-2,150.53
3031	4901	C	E									X		E		N	1		4,301.06
3031	4902	D	E					DISC				X		E		N			-2,260.92
	Sub-Total, 3031																		**0.00**
3040	4902	D	E					DISC				X		E		N			2,260.92
3090	4801	D	E											E		N	1		-2,606.00
3090	4901	C	E											E		N	1		4,301.06
	Sub-Total, 3090																		**1,695.06**
3100, Obligated balance, end of year (net)																			**========**
																			1,695.06

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-2,260.92
4020, Disc: Total outlays, gross																			**=======**
																			-2,260.92
4080, Disc: Outlays, net																			**=======**
																			-2,260.92
4190, Outlays, net (disc. and mand.)																			**=======**
																			-2,260.92

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03/07-0760 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		809.06
3020, Obligated balance, start of year (net)																				809.06
3031	4801	C	B									X			E		N	1		-809.06
3031	4801	C	E									X			E		N	1		809.06
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		809.06
3100, Obligated balance, end of year (net)																				809.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 74,873.54

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,950,139.83
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -6,040,000.00
1021, Unob Bal: Recov of prior year unpaid obligations 3,697.87
1050, Unob Bal: Unobligated balance (total) 913,837.70

1930, Total budgetary resources avail (disc. and mand.) 913,837.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 449,342.04
3020, Obligated balance, start of year (net) 449,342.04

3030, Ob Bal: Obligations incurred: Unexpired accounts 74,873.54
3040, Ob Bal: Outlays (gross) -170,616.28
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -3,697.87
3090, Ob Bal: EOY: Unpaid obligations (gross) 349,901.43
3100, Obligated balance, end of year (net) 349,901.43

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011																			**Disc: Outlays from balances**	170,616.28
4020																			**Disc: Total outlays, gross**	170,616.28
4080																			**Disc: Outlays, net**	170,616.28
4190																			**Outlays, net (disc. and mand.)**	170,616.28

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		2,604,222.98
0900	4901	C	E									X			U		Y	1		643,226.26
0900	4902	C	E					DISC				X			U		Y			6,258,849.31
	Sub-Total, 0900																			**9,506,298.55**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X		U		Y	1		18,591,000.00
1160, **BA: Disc: Appropriation (total)**																				18,591,000.00
1700	4252	D	E			F		DISC				X			U		Y			21,063.20
1701	4251	C	E			F		DISC				X			U		Y	1		-21,063.20
1900, **Budget authority total (disc. and mand.)**																				18,591,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				18,591,000.00
1940	4450	C	E												U		Y			-2,085,000.00
1940	4610	C	E		A										U		Y			-6,999,701.45
	Sub-Total, 1940																			**-9,084,701.45**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		Y	1		2,604,222.98
3030	4901	C	E									X		U		Y	1		643,226.26
3030	4902	C	E					DISC				X		U		Y			6,258,849.31
	Sub-Total, 3030																		**9,506,298.55**
3040	4902	C	E					DISC				X		U		Y			-6,258,849.31
3050	4251	C	E			F		DISC				X		U		Y	1		21,063.20
3090	4801	C	E											U		Y	1		2,604,222.98
3090	4901	C	E											U		Y	1		643,226.26
	Sub-Total, 3090																		**3,247,449.24**
3091	4251	C	E			F		DISC						U		Y	1		21,063.20
3100, Obligated balance, end of year (net)																			========== 3,268,512.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 18,591,000.00
4010 4902 C E DISC X U Y	6,258,849.31
4020, Disc: Total outlays, gross	========== 6,258,849.31
4030 4252 D E F DISC X U Y	-21,063.20
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,063.20
4050 4251 C E F DISC X U Y 1	21,063.20
4060, Disc: Additional offsets against BA only (total)	========== 21,063.20
4070, Disc: Budget authority, net	========== 18,591,000.00
4080, Disc: Outlays, net	========== 6,237,786.11

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				18,591,000.00
4190, Outlays, net (disc. and mand.)																				6,237,786.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,794,879.22
3000	4901	C	B									X		E		N	1		558,221.04
Sub-Total, 3000																			**9,353,100.26**
3010	4251	C	B			F		DISC				X		E		N	1		24,903.25
3020, Obligated balance, start of year (net)																			**==========**
																			9,378,003.51
3031	4801	C	B									X		E		N	1		-8,794,879.22
3031	4801	C	E									X		E		N	1		3,782,583.29
3031	4881	C	E									X		E		N			699,976.28
3031	4901	C	B									X		E		N	1		-558,221.04
3031	4901	C	E									X		E		N	1		484,263.06
3031	4902	C	E					DISC				X		E		N			5,086,253.91
Sub-Total, 3031																			**699,976.28**
3040	4902	C	E					DISC				X		E		N			-5,086,253.91
3051	4251	C	B			F		DISC				X		E		N	1		-24,903.25
3051	4251	C	E			F		DISC				X		E		N	1		43,523.70
Sub-Total, 3051																			**18,620.45**
3081	4871	D	E									X		E		N			-677,116.51
3090	4801	C	E											E		N	1		3,782,583.29
3090	4871	D	E											E		N			-677,116.51
3090	4881	C	E											E		N			699,976.28
3090	4901	C	E											E		N	1		484,263.06
Sub-Total, 3090																			**4,289,706.12**
3091	4251	C	E			F		DISC						E		N	1		43,523.70
3100, Obligated balance, end of year (net)																			**==========**
																			4,333,229.82

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /09-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			5,086,253.91
4020, Disc: Total outlays, gross																				5,086,253.91
4030	4252	D	E			F		DISC				X			E		N			-18,620.45
4040, Disc: Offsets against gross BA and outlays (total)																				-18,620.45
4052	4252	D	E			F		DISC				X			E		N			18,620.45
4060, Disc: Additional offsets against BA only (total)																				18,620.45
4080, Disc: Outlays, net																				5,067,633.46
4190, Outlays, net (disc. and mand.)																				5,067,633.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		456,506.01
3000	4901	C	B									X		E		N	1		369,414.37
Sub-Total, 3000																			**825,920.38**
3010	4251	C	B			F		DISC				X		E		N	1		221,313.31
3020, Obligated balance, start of year (net)																			**==========** 1,047,233.69
3031	4801	C	B									X		E		N	1		-456,506.01
3031	4801	C	E									X		E		N	1		828,965.49
3031	4881	C	E									X		E		N			39,567.58
3031	4901	C	B									X		E		N	1		-369,414.37
3031	4901	C	E									X		E		N	1		14,428.89
3031	4902	D	E					DISC				X		E		N			-17,474.00
Sub-Total, 3031																			**39,567.58**
3040	4902	D	E					DISC				X		E		N			17,474.00
3051	4251	C	B			F		DISC				X		E		N	1		-221,313.31
3051	4251	C	E			F		DISC				X		E		N	1		224,425.03
Sub-Total, 3051																			**3,111.72**
3081	4871	D	E									X		E		N			-725,491.06
3090	4801	C	E											E		N	1		828,965.49
3090	4871	D	E											E		N			-725,491.06
3090	4881	C	E											E		N			39,567.58
3090	4901	C	E											E		N	1		14,428.89
Sub-Total, 3090																			**157,470.90**
3091	4251	C	E			F		DISC						E		N	1		224,425.03
3100, Obligated balance, end of year (net)																			**==========** 381,895.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /08-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-17,474.00
4020, Disc: Total outlays, gross																			========== -17,474.00
4030	4252	D	E			F		DISC				X		E		N			-3,111.72
4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,111.72
4052	4252	D	E			F		DISC				X		E		N			3,111.72
4060, Disc: Additional offsets against BA only (total)																			======== 3,111.72
4080, Disc: Outlays, net																			========== -20,585.72
4190, Outlays, net (disc. and mand.)																			========== -20,585.72

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-4,603,445.02
3000	4901	C	B									X		E		N	1		3,972,996.41
Sub-Total, 3000																			**-630,448.61**
3010	4251	C	B			F		DISC				X		E		N	1		260,370.53
3020, Obligated balance, start of year (net)																			**==========**
																			-370,078.08
3031	4801	D	B									X		E		N	1		4,603,445.02
3031	4801	D	E									X		E		N	1		-4,083,415.37
3031	4881	C	E									X		E		N			34,992.12
3031	4901	C	B									X		E		N	1		-3,972,996.41
3031	4901	C	E									X		E		N	1		3,439,737.07
3031	4902	C	E					DISC				X		E		N			13,229.69
Sub-Total, 3031																			**34,992.12**
3040	4902	C	E					DISC				X		E		N			-13,229.69
3051	4251	C	B			F		DISC				X		E		N	1		-260,370.53
3051	4251	C	E			F		DISC				X		E		N	1		261,020.69
Sub-Total, 3051																			**650.16**
3081	4871	D	E									X		E		N			-533,259.34
3090	4801	D	E											E		N	1		-4,083,415.37
3090	4871	D	E											E		N			-533,259.34
3090	4881	C	E											E		N			34,992.12
3090	4901	C	E											E		N	1		3,439,737.07
Sub-Total, 3090																			**-1,141,945.52**
3091	4251	C	E			F		DISC						E		N	1		261,020.69
3100, Obligated balance, end of year (net)																			**==========**
																			-880,924.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /07-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			13,229.69
4020, Disc: Total outlays, gross																				13,229.69
4030	4252	D	E			F		DISC				X			E		N			-650.16
4040, Disc: Offsets against gross BA and outlays (total)																				-650.16
4052	4252	D	E			F		DISC				X			E		N			650.16
4060, Disc: Additional offsets against BA only (total)																				650.16
4080, Disc: Outlays, net																				12,579.53
4190, Outlays, net (disc. and mand.)																				12,579.53

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /06-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,577,193.11
3000	4901	D	B									X		E		N	1		-4,238.79
Sub-Total, 3000																			**1,572,954.32**
3010	4251	D	B			F		DISC				X		E		N	1		-487,214.24
3020, Obligated balance, start of year (net)																			**==========** 1,085,740.08
3031	4801	C	B									X		E		N	1		-1,577,193.11
3031	4801	C	E									X		E		N	1		1,572,054.95
3031	4881	C	E									X		E		N			3,055.22
3031	4901	D	B									X		E		N	1		4,238.79
3031	4901	D	E									X		E		N	1		-1,672.12
3031	4902	C	E					DISC				X		E		N			2,571.49
Sub-Total, 3031																			**3,055.22**
3040	4902	C	E					DISC				X		E		N			-2,571.49
3051	4251	D	B			F		DISC				X		E		N	1		487,214.24
3051	4251	D	E			F		DISC				X		E		N	1		-487,214.24
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		1,572,054.95
3090	4881	C	E											E		N			3,055.22
3090	4901	D	E											E		N	1		-1,672.12
Sub-Total, 3090																			**1,573,438.05**
3091	4251	D	E			F		DISC						E		N	1		-487,214.24
3100, Obligated balance, end of year (net)																			**==========** 1,086,223.81

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /06-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			2,571.49
4020, Disc: Total outlays, gross																			2,571.49
4080, Disc: Outlays, net																			2,571.49
4190, Outlays, net (disc. and mand.)																			2,571.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /05-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,103,195.40
3000	4801	C	B									X			E		N	1		500.00
3000	4901	C	B									X			E		N	1		48,742.61
Sub-Total, 3000																				**1,152,438.01**
3010	4251	D	B			F		DISC				X			E		N	1		-626,697.51
3020, Obligated balance, start of year (net)																				**==========** 525,740.50
3031	4801	C	B									X			E		N	1		-1,103,195.40
3031	4801	C	B									X			E		N	1		-500.00
3031	4801	C	E									X			E		N	1		500.00
3031	4801	C	E									X			E		N	1		1,115,934.75
3031	4881	C	E									X			E		N			20,644.22
3031	4901	C	B									X			E		N	1		-48,742.61
3031	4901	C	E									X			E		N	1		56,115.35
3031	4902	D	E					DISC				X			E		N			-20,112.09
Sub-Total, 3031																				**20,644.22**
3040	4902	D	E					DISC				X			E		N			20,112.09
3051	4251	D	B			F		DISC				X			E		N	1		626,697.51
3051	4251	D	E			F		DISC				X			E		N	1		-626,697.51
Sub-Total, 3051																				**0.00**
3081	4871	D	E									X			E		N			-21,764.75
3090	4801	C	E												E		N	1		500.00
3090	4801	C	E												E		N	1		1,115,934.75
3090	4871	D	E												E		N			-21,764.75
3090	4881	C	E												E		N			20,644.22
3090	4901	C	E												E		N	1		56,115.35
Sub-Total, 3090																				**1,171,429.57**
3091	4251	D	E			F		DISC							E		N	1		-626,697.51
3100, Obligated balance, end of year (net)																				**==========** 544,732.06

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Defense-Wide
Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /05-0765 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-20,112.09
4020, Disc: Total outlays, gross																				-20,112.09
4080, Disc: Outlays, net																				-20,112.09
4190, Outlays, net (disc. and mand.)																				-20,112.09

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,506,298.55

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation 18,591,000.00
1160, BA: Disc: Appropriation (total) 18,591,000.00

1700, BA: Disc: Spending auth: Collected 21,063.20
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -21,063.20
1900, Budget authority total (disc. and mand.) 18,591,000.00

1930, Total budgetary resources avail (disc. and mand.) 18,591,000.00

1940, Unobligated balance expiring (memorandum) -9,084,701.45

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 12,273,964.36
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -607,324.66
3020, Obligated balance, start of year (net) 11,666,639.70

3030, Ob Bal: Obligations incurred: Unexpired accounts 9,506,298.55
3031, Ob Bal: Obligations incurred: Expired accounts 798,235.42
3040, Ob Bal: Outlays (gross) -11,323,318.31
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 21,063.20

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	**Ob Bal: Change, uncoll cust paymt, Fed srcs, exp**																			22,382.33
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-1,957,631.66
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			9,297,548.36
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-563,879.13
3100	**Obligated balance, end of year (net)**																			8,733,669.23

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																			18,591,000.00
4010	**Disc: Outlays from new authority**																			6,258,849.31
4011	**Disc: Outlays from balances**																			5,064,469.00
4020	**Disc: Total outlays, gross**																			11,323,318.31
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			-43,445.53
4040	**Disc: Offsets against gross BA and outlays (total)**																			-43,445.53
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			21,063.20
4052	**Disc: Offset, BA: Collection cred to expired accts**																			22,382.33
4060	**Disc: Additional offsets against BA only (total)**																			43,445.53
4070	**Disc: Budget authority, net**																			18,591,000.00
4080	**Disc: Outlays, net**																			11,279,872.78

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
Treasury Account:
Budget Account Id: 007-30-0765 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				18,591,000.00
4190, Outlays, net (disc. and mand.)																				11,279,872.78

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor Liquidating Trust Settlement Account
Treasury Account: Rossmoor Liquidating Trust Settlement Account
Budget Account Id: 007-30-5429 Treasury Account Id: 17- - /X -5429 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		41,075.54
1050, Unob Bal: Unobligated balance (total)																				41,075.54
1930, Total budgetary resources avail (disc. and mand.)																				41,075.54

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Rossmoor Liquidating Trust Settlement Account
Treasury Account:
Budget Account Id: 007-30-5429 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	41,075.54
1050, Unob Bal: Unobligated balance (total)	41,075.54
1930, Total budgetary resources avail (disc. and mand.)	41,075.54

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-6,624,653.84
0900	4801	C	E									X			U		N	3		6,948,807.11
0900	4901	D	B									X			U		N	3		3,976,983.66
0900	4901	D	E									X			U		N	3		-5,227,642.93
0900	4902	C	E					DISC	BAL			X			U		N			1,983,039.04
	Sub-Total, 0900																			**1,056,533.04**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		1,640,681.59
1000	4801	C	B									X			U		N	3		-6,624,653.84
1000	4901	D	B									X			U		N	3		3,976,983.66
	Sub-Total, 1000																			**-1,006,988.59**
1011	4190	D	E							97	0512	X			U		N			2,450,000.00
1021	4871	D	E									X			U		N			1,346,649.37
1050, **Unob Bal: Unobligated balance (total)**																				========== 2,789,660.78
1100	4119	D	E	P				DISC				X		X	U		N	3		323,225,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 323,225,000.00
1700	4252	D	E			F		DISC				X			U		N			2,461,413.06
1750, **BA: Disc: Spending auth: Total**																				========== 2,461,413.06
1900, **Budget authority total (disc. and mand.)**																				========== 325,686,413.06
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 328,476,073.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		6,624,653.84
3000	4901	D	B									X			U		N	3		-3,976,983.66
Sub-Total, 3000																				**2,647,670.18**
3020, Obligated balance, start of year (net)																				**==========**
																				2,647,670.18
3030	4801	C	B									X			U		N	3		-6,624,653.84
3030	4801	C	E									X			U		N	3		6,948,807.11
3030	4901	D	B									X			U		N	3		3,976,983.66
3030	4901	D	E									X			U		N	3		-5,227,642.93
3030	4902	C	E					DISC	BAL			X			U		N			1,983,039.04
Sub-Total, 3030																				**1,056,533.04**
3040	4902	C	E					DISC	BAL			X			U		N			-1,983,039.04
3080	4871	D	E									X			U		N			-1,346,649.37
3090	4801	C	E												U		N	3		6,948,807.11
3090	4871	D	E												U		N			-1,346,649.37
3090	4901	D	E												U		N	3		-5,227,642.93
Sub-Total, 3090																				**374,514.81**
3100, Obligated balance, end of year (net)																				**==========**
																				374,514.81

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				325,686,413.06
4011	4902	C	E					DISC	BAL				X		U		N			1,983,039.04
4020, Disc: Total outlays, gross																				1,983,039.04
4030	4252	D	E			F		DISC					X		U		N			-2,461,413.06
4040, Disc: Offsets against gross BA and outlays (total)																				-2,461,413.06
4070, Disc: Budget authority, net																				323,225,000.00
4080, Disc: Outlays, net																				-478,374.02
4180, Budget authority, net (disc. and mand.)																				323,225,000.00
4190, Outlays, net (disc. and mand.)																				-478,374.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-2,111,842.01
0900	4801	C	E									X			U		N	3		13,129,201.84
0900	4901	C	B									X			U		N	3		-1,980.00
0900	4901	D	E									X			U		N	3		-7,661,754.64
0900	4902	C	E					DISC	BAL			X			U		N			37,154,547.72
	Sub-Total, 0900																			**40,508,172.91**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		551,423,656.25
1000	4801	C	B									X			U		N	3		-2,111,842.01
1000	4901	C	B									X			U		N	3		-1,980.00
	Sub-Total, 1000																			**549,309,834.24**
1021	4871	D	E									X			U		N			203,464.53
1050, Unob Bal: Unobligated balance (total)																				========== 549,513,298.77
1700	4252	D	E			F		DISC				X			U		N			3,249,135.52
1750, BA: Disc: Spending auth: Total																				========== 3,249,135.52
1900, Budget authority total (disc. and mand.)																				========== 3,249,135.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 552,762,434.29

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		2,111,842.01
3000	4901	C	B									X			U		N	3		1,980.00
Sub-Total, 3000																				**2,113,822.01**
3020, Obligated balance, start of year (net)																				**==========**
																				2,113,822.01
3030	4801	C	B									X			U		N	3		-2,111,842.01
3030	4801	C	E									X			U		N	3		13,129,201.84
3030	4901	C	B									X			U		N	3		-1,980.00
3030	4901	D	E									X			U		N	3		-7,661,754.64
3030	4902	C	E					DISC	BAL			X			U		N			37,154,547.72
Sub-Total, 3030																				**40,508,172.91**
3040	4902	C	E					DISC	BAL			X			U		N			-37,154,547.72
3080	4871	D	E									X			U		N			-203,464.53
3090	4801	C	E												U		N	3		13,129,201.84
3090	4871	D	E												U		N			-203,464.53
3090	4901	D	E												U		N	3		-7,661,754.64
Sub-Total, 3090																				**5,263,982.67**
3100, Obligated balance, end of year (net)																				**==========**
																				5,263,982.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Homeowners Assistance Fund
Treasury Account: Homeowners Assistance Fund, Recovery Act
Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,249,135.52
4011	4902	C	E					DISC	BAL			X		U		N				37,154,547.72
4020, Disc: Total outlays, gross																				37,154,547.72
4030	4252	D	E			F		DISC				X		U		N				-3,249,135.52
4040, Disc: Offsets against gross BA and outlays (total)																				-3,249,135.52
4080, Disc: Outlays, net																				33,905,412.20
4190, Outlays, net (disc. and mand.)																				33,905,412.20

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,564,705.95

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 548,302,845.65

1011, Unob Bal: Transferred from other accounts 2,450,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,550,113.90

1050, Unob Bal: Unobligated balance (total) 552,302,959.55

1100, BA: Disc: Appropriation 323,225,000.00

1160, BA: Disc: Appropriation (total) 323,225,000.00

1700, BA: Disc: Spending auth: Collected 5,710,548.58

1750, BA: Disc: Spending auth: Total 5,710,548.58

1900, Budget authority total (disc. and mand.) 328,935,548.58

1930, Total budgetary resources avail (disc. and mand.) 881,238,508.13

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,761,492.19
3020, Obligated balance, start of year (net)	4,761,492.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	41,564,705.95
3040, Ob Bal: Outlays (gross)	-39,137,586.76
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,550,113.90
3090, Ob Bal: EOY: Unpaid obligations (gross)	5,638,497.48
3100, Obligated balance, end of year (net)	5,638,497.48

BA & O, Net

4000, Disc: Budget authority, gross	328,935,548.58
4011, Disc: Outlays from balances	39,137,586.76
4020, Disc: Total outlays, gross	39,137,586.76
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,710,548.58
4040, Disc: Offsets against gross BA and outlays (total)	-5,710,548.58
4070, Disc: Budget authority, net	323,225,000.00
4080, Disc: Outlays, net	33,427,038.18
4180, Budget authority, net (disc. and mand.)	323,225,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Homeowners Assistance Fund
Treasury Account:
Budget Account Id: 007-30-4090 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				33,427,038.18

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		167,835,698.01
0900	4801	D	B									X			U		N	1		59,944,687.94
0900	4801	C	B									X			U		N	1		-696,002,352.11
0900	4801	D	B									X			U		N	1		264,770,748.00
0900	4801	C	B									X			U		N	1		-577,271.72
0900	4801	D	B									X			U		N	1		2,119,033.26
0900	4801	D	B									X			U		N	1		8,196,400.00
0900	4801	C	E									X			U		N	1		600,812.69
0900	4801	D	E									X			U		N	1		-8,196,400.00
0900	4801	D	E									X			U		N	1		-2,119,033.26
0900	4801	D	E									X			U		N	1		-167,835,698.01
0900	4801	D	E									X			U		N	1		-59,944,687.94
0900	4801	C	E									X			U		N	1		768,874,848.43
0900	4801	D	E									X			U		N	1		-264,770,748.00
0900	4901	C	B									X			U		N	1		-138.50
0900	4902	C	E					DISC	BAL			X			U		N			63,653,673.02
0900	4902	D	E					DISC	BAL			X			U		N			-23,402.47
Sub-Total, 0900																				**136,526,169.34**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		434,250,146.85
1000	4251	C	B			F		DISC				X			U		N	1		-0.12
1000	4801	D	B									X			U		N	1		167,835,698.01
1000	4801	D	B									X			U		N	1		59,944,687.94
1000	4801	C	B									X			U		N	1		-696,002,352.11
1000	4801	D	B									X			U		N	1		264,770,748.00
1000	4801	C	B									X			U		N	1		-577,271.72
1000	4801	D	B									X			U		N	1		2,119,033.26
1000	4801	D	B									X			U		N	1		8,196,400.00
1000	4901	C	B									X			U		N	1		-138.50
Sub-Total, 1000																				**240,536,951.61**
1011	4190	D	E							21	0720	X			U		N			79,200,000.00
1021	4871	D	E									X			U		N			45,292.32
1050, Unob Bal: Unobligated balance (total)																				========== 319,782,243.93
1701	4251	C	B			F		DISC				X			U		N	1		0.12

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	C	E			F		DISC				X			U		N	1		-0.12
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				319,782,243.93

Change in Obl Bal

3000	4801	D	B									X			U		N	1		-167,835,698.01
3000	4801	D	B									X			U		N	1		-59,944,687.94
3000	4801	C	B									X			U		N	1		696,002,352.11
3000	4801	D	B									X			U		N	1		-264,770,748.00
3000	4801	C	B									X			U		N	1		577,271.72
3000	4801	D	B									X			U		N	1		-2,119,033.26
3000	4801	D	B									X			U		N	1		-8,196,400.00
3000	4901	C	B									X			U		N	1		138.50
Sub-Total, 3000																				**193,713,195.12**
3010	4251	C	B			F		DISC				X			U		N	1		0.12
3020, Obligated balance, start of year (net)																				193,713,195.24
3030	4801	D	B									X			U		N	1		167,835,698.01
3030	4801	D	B									X			U		N	1		59,944,687.94
3030	4801	C	B									X			U		N	1		-696,002,352.11
3030	4801	D	B									X			U		N	1		264,770,748.00
3030	4801	C	B									X			U		N	1		-577,271.72
3030	4801	D	B									X			U		N	1		2,119,033.26
3030	4801	D	B									X			U		N	1		8,196,400.00
3030	4801	C	E									X			U		N	1		600,812.69
3030	4801	D	E									X			U		N	1		-8,196,400.00
3030	4801	D	E									X			U		N	1		-2,119,033.26
3030	4801	D	E									X			U		N	1		-167,835,698.01
3030	4801	D	E									X			U		N	1		-59,944,687.94
3030	4801	C	E									X			U		N	1		768,874,848.43
3030	4801	D	E									X			U		N	1		-264,770,748.00
3030	4901	C	B									X			U		N	1		-138.50
3030	4902	C	E					DISC	BAL			X			U		N			63,653,673.02
3030	4902	D	E					DISC	BAL			X			U		N			-23,402.47
Sub-Total, 3030																				**136,526,169.34**

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-63,653,673.02
3040	4902	D	E					DISC	BAL			X		U		N			23,402.47
	Sub-Total, 3040																		**-63,630,270.55**
3050	4251	C	B			F		DISC				X		U		N	1		-0.12
3050	4251	C	E			F		DISC				X		U		N	1		0.12
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X		U		N			-45,292.32
3090	4801	C	E											U		N	1		600,812.69
3090	4801	D	E											U		N	1		-8,196,400.00
3090	4801	D	E											U		N	1		-2,119,033.26
3090	4801	D	E											U		N	1		-167,835,698.01
3090	4801	D	E											U		N	1		-59,944,687.94
3090	4801	C	E											U		N	1		768,874,848.43
3090	4801	D	E											U		N	1		-264,770,748.00
3090	4871	D	E											U		N			-45,292.32
	Sub-Total, 3090																		**266,563,801.59**
3091	4251	C	E			F		DISC						U		N	1		0.12
3100, Obligated balance, end of year (net)																			========== 266,563,801.71

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U		N			63,653,673.02
4011	4902	D	E					DISC	BAL			X		U		N			-23,402.47
	Sub-Total, 4011																		**63,630,270.55**
4020, Disc: Total outlays, gross																			========== 63,630,270.55
4050	4251	C	B			F		DISC				X		U		N	1		-0.12
4050	4251	C	E			F		DISC				X		U		N	1		0.12
	Sub-Total, 4050																		**0.00**
4080, Disc: Outlays, net																			========== 63,630,270.55
4190, Outlays, net (disc. and mand.)																			========== 63,630,270.55

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 136,526,169.34

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 240,536,951.61

1011, Unob Bal: Transferred from other accounts 79,200,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 45,292.32

1050, Unob Bal: Unobligated balance (total) 319,782,243.93

1930, Total budgetary resources avail (disc. and mand.) 319,782,243.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 193,713,195.12

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 0.12

3020, Obligated balance, start of year (net) 193,713,195.24

3030, Ob Bal: Obligations incurred: Unexpired accounts 136,526,169.34

3040, Ob Bal: Outlays (gross) -63,630,270.55

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -45,292.32

3090, Ob Bal: EOY: Unpaid obligations (gross) 266,563,801.59

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 0.12

3100, Obligated balance, end of year (net) 266,563,801.71

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Department of Defense Family Housing Improvement
Treasury Account:
Budget Account Id: 007-30-0834 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 63,630,270.55

4020, Disc: Total outlays, gross 63,630,270.55

4080, Disc: Outlays, net 63,630,270.55

4190, Outlays, net (disc. and mand.) 63,630,270.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	3		47,775,102.30
0900	4801	C	B									X			U		N	3		-817,907,503.67
0900	4801	D	E									X			U		N	3		-125,155,545.84
0900	4801	C	E									X			U		N	3		817,907,503.67
0900	4902	C	E					MAND				X			U		N			77,380,443.54
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		638,256,709.90
1000	4221	D	B			F		MAND				X			U		N	3		132,161,578.00
1000	4251	C	B			F		MAND				X			U		N	3		-285,886.53
1000	4801	D	B									X			U		N	3		47,775,102.30
1000	4801	C	B									X			U		N	3		-817,907,503.67
	Sub-Total, 1000																			**0.00**
1400	4141	D	E				T	MAND				X			U		N		D	24,607,520.80
1440, BA: Mand: Borrowing authority (total)																				========== 24,607,520.80
1800	4252	D	E			E		MAND				X			U		N			4,087,203.00
1800	4252	D	E			F		MAND				X			U		N			14,367,960.77
	Sub-Total, 1800																			**18,455,163.77**
1801	4221	D	B			F		MAND				X			U		N	3		-132,161,578.00
1801	4221	D	E			F		MAND				X			U		N	3		117,793,617.00
1801	4251	C	B			F		MAND				X			U		N	3		285,886.53
1801	4251	C	E			F		MAND				X			U		N	3		-285,886.53
	Sub-Total, 1801																			**-14,367,961.00**
1850, BA: Mand: Spending auth: Total																				========== 4,087,202.77
1900, Budget authority total (disc. and mand.)																				========== 28,694,723.57
1930, Total budgetary resources avail (disc. and mand.)																				========== 28,694,723.57

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X	U			N	3		-47,775,102.30
3000	4801	C	B									X	U			N	3		817,907,503.67
	Sub-Total, 3000																		**770,132,401.37**
3010	4221	D	B			F		MAND				X	U			N	3		-132,161,578.00
3010	4251	C	B			F		MAND				X	U			N	3		285,886.53
	Sub-Total, 3010																		**-131,875,691.47**
3020, Obligated balance, start of year (net)																			==========
																			638,256,709.90
3030	4801	D	B									X	U			N	3		47,775,102.30
3030	4801	C	B									X	U			N	3		-817,907,503.67
3030	4801	D	E									X	U			N	3		-125,155,545.84
3030	4801	C	E									X	U			N	3		817,907,503.67
3030	4902	C	E					MAND				X	U			N			77,380,443.54
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					MAND				X	U			N			-77,380,443.54
3050	4221	D	B			F		MAND				X	U			N	3		132,161,578.00
3050	4221	D	E			F		MAND				X	U			N	3		-117,793,617.00
3050	4251	C	B			F		MAND				X	U			N	3		-285,886.53
3050	4251	C	E			F		MAND				X	U			N	3		285,886.53
	Sub-Total, 3050																		**14,367,961.00**
3090	4801	D	E										U			N	3		-125,155,545.84
3090	4801	C	E										U			N	3		817,907,503.67
	Sub-Total, 3090																		**692,751,957.83**
3091	4221	D	E			F		MAND					U			N	3		-117,793,617.00
3091	4251	C	E			F		MAND					U			N	3		285,886.53
	Sub-Total, 3091																		**-117,507,730.47**
3100, Obligated balance, end of year (net)																			==========
																			575,244,227.36

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				28,694,723.57
4120	4252	D	E			F		MAND				X		U			N			-14,367,960.77
4123	4252	D	E			E		MAND				X		U			N			-4,087,203.00
4130, Mand: Offsets against gross BA and outlays (total)																				-18,455,163.77
4140	4221	D	B			F		MAND				X		U			N	3		132,161,578.00
4140	4221	D	E			F		MAND				X		U			N	3		-117,793,617.00
4140	4251	C	B			F		MAND				X		U			N	3		-285,886.53
4140	4251	C	E			F		MAND				X		U			N	3		285,886.53
	Sub-Total, 4140																			**14,367,961.00**
4150, Mand: Additional offsets against BA only (total)																				14,367,961.00
4160, Mand: Budget authority, net																				24,607,520.80
4170, Mand: Outlays, net																				-18,455,163.77
4180, Budget authority, net (disc. and mand.)																				24,607,520.80
4190, Outlays, net (disc. and mand.)																				-18,455,163.77

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1400, BA: Mand: Borrowing authority	24,607,520.80
1440, BA: Mand: Borrowing authority (total)	24,607,520.80
1800, BA: Mand: Spending auth: Collected	18,455,163.77
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	-14,367,961.00
1850, BA: Mand: Spending auth: Total	4,087,202.77
1900, Budget authority total (disc. and mand.)	28,694,723.57
1930, Total budgetary resources avail (disc. and mand.)	28,694,723.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	770,132,401.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-131,875,691.47
3020, Obligated balance, start of year (net)	638,256,709.90
3040, Ob Bal: Outlays (gross)	-77,380,443.54
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	14,367,961.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	692,751,957.83
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,507,730.47
3100, Obligated balance, end of year (net)	575,244,227.36

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				28,694,723.57
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-14,367,960.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-4,087,203.00
4130, Mand: Offsets against gross BA and outlays (total)																				-18,455,163.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				14,367,961.00
4150, Mand: Additional offsets against BA only (total)																				14,367,961.00
4160, Mand: Budget authority, net																				24,607,520.80
4170, Mand: Outlays, net																				-18,455,163.77
4180, Budget authority, net (disc. and mand.)																				24,607,520.80
4190, Outlays, net (disc. and mand.)																				-18,455,163.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	3		4,603,079.89
0900	4801	C	B									X			U		N	3		-4,603,070.05
0900	4801	C	E									X			U		N	3		4,654,569.37
0900	4801	D	E									X			U		N	3		-4,654,579.21
0900	4902	C	E					MAND				X			U		N			51,499.32
	Sub-Total, 0900																			**51,499.32**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		23,339,259.61
1000	4251	C	B			F		MAND				X			U		N	3		-9.87
1000	4801	D	B									X			U		N	3		4,603,079.89
1000	4801	C	B									X			U		N	3		-4,603,070.05
	Sub-Total, 1000																			**23,339,259.58**
	1050, Unob Bal: Unobligated balance (total)																			========== 23,339,259.58
1800	4252	D	E			F		MAND				X			U		N			0.03
1801	4251	C	B			F		MAND				X			U		N	3		9.87
1801	4251	C	E			F		MAND				X			U		N	3		-9.87
	Sub-Total, 1801																			**0.00**
	1850, BA: Mand: Spending auth: Total																			====== 0.03
	1900, Budget authority total (disc. and mand.)																			====== 0.03
	1930, Total budgetary resources avail (disc. and mand.)																			========== 23,339,259.61

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	3		-4,603,079.89
3000	4801	C	B									X		U		N	3		4,603,070.05
Sub-Total, 3000																			**-9.84**
3010	4251	C	B			F		MAND				X		U		N	3		9.87
3020, Obligated balance, start of year (net)																			**======**
																			0.03
3030	4801	D	B									X		U		N	3		4,603,079.89
3030	4801	C	B									X		U		N	3		-4,603,070.05
3030	4801	C	E									X		U		N	3		4,654,569.37
3030	4801	D	E									X		U		N	3		-4,654,579.21
3030	4902	C	E					MAND				X		U		N			51,499.32
Sub-Total, 3030																			**51,499.32**
3040	4902	C	E					MAND				X		U		N			-51,499.32
3050	4251	C	B			F		MAND				X		U		N	3		-9.87
3050	4251	C	E			F		MAND				X		U		N	3		9.87
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	3		4,654,569.37
3090	4801	D	E											U		N	3		-4,654,579.21
Sub-Total, 3090																			**-9.84**
3091	4251	C	E			F		MAND						U		N	3		9.87
3100, Obligated balance, end of year (net)																			**======**
																			0.03

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 0.03
4120	4252	D	E			F		MAND				X		U			N			-0.03
4130, Mand: Offsets against gross BA and outlays (total)																				====== -0.03
4140	4251	C	B			F		MAND				X		U			N	3		-9.87
4140	4251	C	E			F		MAND				X		U			N	3		9.87
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				====== -0.03
4190, Outlays, net (disc. and mand.)																				====== -0.03

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 51,499.32

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,339,259.58
1050, Unob Bal: Unobligated balance (total) 23,339,259.58

1800, BA: Mand: Spending auth: Collected 0.03
1850, BA: Mand: Spending auth: Total 0.03

1900, Budget authority total (disc. and mand.) 0.03

1930, Total budgetary resources avail (disc. and mand.) 23,339,259.61

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross -9.84
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 9.87
3020, Obligated balance, start of year (net) 0.03

3030, Ob Bal: Obligations incurred: Unexpired accounts 51,499.32
3040, Ob Bal: Outlays (gross) -51,499.32
3090, Ob Bal: EOY: Unpaid obligations (gross) -9.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 9.87

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
Treasury Account:
Budget Account Id: 007-30-4167 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				====== 0.03

BA & O, Net

4090, Mand: Budget authority, gross	====== 0.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-0.03
4130, Mand: Offsets against gross BA and outlays (total)	====== -0.03
4170, Mand: Outlays, net	====== -0.03
4190, Outlays, net (disc. and mand.)	====== -0.03

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Military Unaccompanied Housing Improvement Fund
Treasury Account: Military Unaccompanied Housing Improvement Fund
Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,000.00
1050, Unob Bal: Unobligated balance (total)																				10,000.00
1930, Total budgetary resources avail (disc. and mand.)																				10,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,000.00
1050, Unob Bal: Unobligated balance (total)	10,000.00
1930, Total budgetary resources avail (disc. and mand.)	10,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	4		700,952,258.71
0900	4801	C	B									X			U		N	4		-726,336,421.28
0900	4801	C	E									X			U		N	4		750,680,239.52
0900	4801	D	E									X			U		N	4		-701,744,624.51
0900	4802	C	B					MAND	BAL			X			U		N	4		-484,984.27
0900	4901	D	B									X			U		N	4		47,739.17
0900	4901	C	E									X			U		N	4		744,626.63
0900	4902	C	E					MAND	BAL			X			U		N			7,836,767.44
0900	4902	C	E					MAND	BAL			X			U		N			484,984.27
Sub-Total, 0900																				**32,180,585.68**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		344,573,768.71
1000	4222	D	B			F		MAND				X			U		N	4		13,003,222.32
1000	4251	D	B			F		MAND				X			U		N	4		404,104.50
1000	4801	D	B									X			U		N	4		700,952,258.71
1000	4801	C	B									X			U		N	4		-726,336,421.28
1000	4802	C	B					MAND	BAL			X			U		N	4		-484,984.27
1000	4901	D	B									X			U		N	4		47,739.17
Sub-Total, 1000																				**332,159,687.86**
1021	4871	D	E									X			U		N			16,649,085.14
1050, Unob Bal: Unobligated balance (total)																				========== 348,808,773.00
1800	4222	D	B			F		MAND				X			U		N	4		-13,003,222.32
1800	4222	D	E			F		MAND				X			U		N	4		7,471,163.30
1800	4252	D	E			F		MAND				X			U		N			56,437,972.42
Sub-Total, 1800																				**50,905,913.40**
1801	4251	D	B			F		MAND				X			U		N	4		-404,104.50
1850, BA: Mand: Spending auth: Total																				========== 50,501,808.90
1900, Budget authority total (disc. and mand.)																				========== 50,501,808.90

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				399,310,581.90

Change in Obl Bal

3000	4801	D	B									X		U		N	4			-700,952,258.71
3000	4801	C	B									X		U		N	4			726,336,421.28
3000	4901	D	B									X		U		N	4			-47,739.17
Sub-Total, 3000																				**25,336,423.40**
3010	4251	D	B			F		MAND				X		U		N	4			-404,104.50
3020, Obligated balance, start of year (net)																				24,932,318.90
3030	4801	D	B									X		U		N	4			700,952,258.71
3030	4801	C	B									X		U		N	4			-726,336,421.28
3030	4801	C	E									X		U		N	4			750,680,239.52
3030	4801	D	E									X		U		N	4			-701,744,624.51
3030	4802	C	B					MAND	BAL			X		U		N	4			-484,984.27
3030	4901	D	B									X		U		N	4			47,739.17
3030	4901	C	E									X		U		N	4			744,626.63
3030	4902	C	E					MAND	BAL			X		U		N				7,836,767.44
3030	4902	C	E					MAND	BAL			X		U		N				484,984.27
Sub-Total, 3030																				**32,180,585.68**
3040	4802	C	B					MAND	BAL			X		U		N	4			484,984.27
3040	4902	C	E					MAND	BAL			X		U		N				-7,836,767.44
3040	4902	C	E					MAND	BAL			X		U		N				-484,984.27
Sub-Total, 3040																				**-7,836,767.44**
3050	4251	D	B			F		MAND				X		U		N	4			404,104.50
3080	4871	D	E									X		U		N				-16,649,085.14
3090	4801	C	E											U		N	4			750,680,239.52
3090	4801	D	E											U		N	4			-701,744,624.51
3090	4871	D	E											U		N				-16,649,085.14
3090	4901	C	E											U		N	4			744,626.63
Sub-Total, 3090																				**33,031,156.50**
3100, Obligated balance, end of year (net)																				33,031,156.50

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Stockpile Transaction Fund
Treasury Account: National Defense Stockpile Transaction Fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			50,501,808.90
4101	4802	C	B					MAND	BAL			X		U		N	4		-484,984.27
4101	4902	C	E					MAND	BAL			X		U		N			7,836,767.44
4101	4902	C	E					MAND	BAL			X		U		N			484,984.27
	Sub-Total, 4101																		**7,836,767.44**
4110, Mand: Total outlays, gross																			7,836,767.44
4120	4222	D	B			F		MAND				X		U		N	4		13,003,222.32
4120	4222	D	E			F		MAND				X		U		N	4		-7,471,163.30
4120	4252	D	E			F		MAND				X		U		N			-56,437,972.42
	Sub-Total, 4120																		**-50,905,913.40**
4130, Mand: Offsets against gross BA and outlays (total)																			-50,905,913.40
4140	4251	D	B			F		MAND				X		U		N	4		404,104.50
4150, Mand: Additional offsets against BA only (total)																			404,104.50
4170, Mand: Outlays, net																			-43,069,145.96
4190, Outlays, net (disc. and mand.)																			-43,069,145.96

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,180,585.68

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 332,159,687.86

1021, Unob Bal: Recov of prior year unpaid obligations 16,649,085.14

1050, Unob Bal: Unobligated balance (total) 348,808,773.00

1800, BA: Mand: Spending auth: Collected 50,905,913.40

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -404,104.50

1850, BA: Mand: Spending auth: Total 50,501,808.90

1900, Budget authority total (disc. and mand.) 50,501,808.90

1930, Total budgetary resources avail (disc. and mand.) 399,310,581.90

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,336,423.40
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-404,104.50
3020, Obligated balance, start of year (net)	24,932,318.90
3030, Ob Bal: Obligations incurred: Unexpired accounts	32,180,585.68
3040, Ob Bal: Outlays (gross)	-7,836,767.44
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	404,104.50
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,649,085.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	33,031,156.50
3100, Obligated balance, end of year (net)	33,031,156.50

BA & O, Net

4090, Mand: Budget authority, gross	50,501,808.90
4101, Mand: Outlays from balances	7,836,767.44
4110, Mand: Total outlays, gross	7,836,767.44
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-50,905,913.40
4130, Mand: Offsets against gross BA and outlays (total)	-50,905,913.40
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	404,104.50
4150, Mand: Additional offsets against BA only (total)	404,104.50

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Stockpile Transaction Fund
Treasury Account:
Budget Account Id: 007-40-4555 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-43,069,145.96
4190, Outlays, net (disc. and mand.)																				-43,069,145.96

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-420,467,545.18
0900	4801	C	E									X			U		N	4		402,169,092.78
0900	4802	C	B					MAND	BAL			X			U		N	4		-3,032.21
0900	4802	C	E					MAND	BAL			X			U		N	4		3,032.21
0900	4901	C	B									X			U		N	4		-27,878,984.35
0900	4901	C	E									X			U		N	4		47,262,172.14
0900	4902	C	E					MAND	BAL			X			U		N			199,806,590.68
Sub-Total, 0900																				**200,891,326.07**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		346,574,989.24
1000	4221	D	B			F		MAND				X			U		N	4		166,034,958.87
1000	4222	D	B			F		MAND				X			U		N	4		40,297,824.32
1000	4251	D	B			F		MAND				X			U		N	4		14,812,134.03
1000	4801	C	B									X			U		N	4		-420,467,545.18
1000	4802	C	B					MAND	BAL			X			U		N	4		-3,032.21
1000	4901	C	B									X			U		N	4		-27,878,984.35
Sub-Total, 1000																				**119,370,344.72**
1021	4871	D	E									X			U		N			13,188,537.76
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				132,558,882.48
1800	4222	D	B			F		MAND				X			U		N	4		-40,297,824.32
1800	4222	D	E			F		MAND				X			U		N	4		137,452,021.25
1800	4252	C	E			E		MAND				X			U		N			-82,627.00
1800	4252	D	E			F		MAND				X			U		N			65,782,581.68
Sub-Total, 1800																				**162,854,151.61**
1801	4221	D	B			F		MAND				X			U		N	4		-166,034,958.87
1801	4221	D	E			F		MAND				X			U		N	4		684,470,389.20
1801	4221	D	E			E		MAND				X			U		N	4		81,768.00
1801	4251	D	B			F		MAND				X			U		N	4		-14,812,134.03
1801	4251	D	E			E		MAND				X			U		N	4		89,184.00
1801	4251	D	E			F		MAND				X			U		N	4		61,631,198.94
Sub-Total, 1801																				**565,425,447.24**

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				728,279,598.85
1900, Budget authority total (disc. and mand.)																				728,279,598.85
1930, Total budgetary resources avail (disc. and mand.)																				860,838,481.33

Change in Obl Bal

3000	4801	C	B								X		U	N	4	420,467,545.18
3000	4901	C	B								X		U	N	4	27,878,984.35
Sub-Total, 3000																**448,346,529.53**
3010	4221	D	B			F		MAND			X		U	N	4	-166,034,958.87
3010	4251	D	B			F		MAND			X		U	N	4	-14,812,134.03
Sub-Total, 3010																**-180,847,092.90**
3020, Obligated balance, start of year (net)																267,499,436.63
3030	4801	C	B								X		U	N	4	-420,467,545.18
3030	4801	C	E								X		U	N	4	402,169,092.78
3030	4802	C	B					MAND	BAL		X		U	N	4	-3,032.21
3030	4802	C	E					MAND	BAL		X		U	N	4	3,032.21
3030	4901	C	B								X		U	N	4	-27,878,984.35
3030	4901	C	E								X		U	N	4	47,262,172.14
3030	4902	C	E					MAND	BAL		X		U	N		199,806,590.68
Sub-Total, 3030																**200,891,326.07**
3040	4802	C	B					MAND	BAL		X		U	N	4	3,032.21
3040	4802	C	E					MAND	BAL		X		U	N	4	-3,032.21
3040	4902	C	E					MAND	BAL		X		U	N		-199,806,590.68
Sub-Total, 3040																**-199,806,590.68**
3050	4221	D	B			F		MAND			X		U	N	4	166,034,958.87
3050	4221	D	E			E		MAND			X		U	N	4	-81,768.00
3050	4221	D	E			F		MAND			X		U	N	4	-684,470,389.20
3050	4251	D	B			F		MAND			X		U	N	4	14,812,134.03
3050	4251	D	E			F		MAND			X		U	N	4	-61,631,198.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	E			E		MAND				X		U		N	4		-89,184.00
	Sub-Total, 3050																		**-565,425,447.24**
3080	4871	D	E									X		U		N			-13,188,537.76
3090	4801	C	E											U		N	4		402,169,092.78
3090	4871	D	E											U		N			-13,188,537.76
3090	4901	C	E											U		N	4		47,262,172.14
	Sub-Total, 3090																		**436,242,727.16**
3091	4221	D	E			F		MAND						U		N	4		-684,470,389.20
3091	4221	D	E			E		MAND						U		N	4		-81,768.00
3091	4251	D	E			E		MAND						U		N	4		-89,184.00
3091	4251	D	E			F		MAND						U		N	4		-61,631,198.94
	Sub-Total, 3091																		**-746,272,540.14**
3100, Obligated balance, end of year (net)																			========== -310,029,812.98

BA & O, Net

4090, Mand: Budget authority, gross																			========== 728,279,598.85
4101	4802	C	B					MAND	BAL			X		U		N	4		-3,032.21
4101	4802	C	E					MAND	BAL			X		U		N	4		3,032.21
4101	4902	C	E					MAND	BAL			X		U		N			199,806,590.68
	Sub-Total, 4101																		**199,806,590.68**
4110, Mand: Total outlays, gross																			========== 199,806,590.68
4120	4222	D	B			F		MAND				X		U		N	4		40,297,824.32
4120	4222	D	E			F		MAND				X		U		N	4		-137,452,021.25
4120	4252	D	E			F		MAND				X		U		N			-65,782,581.68
	Sub-Total, 4120																		**-162,936,778.61**
4123	4252	C	E			E		MAND				X		U		N			82,627.00
4130, Mand: Offsets against gross BA and outlays (total)																			========== -162,854,151.61
4140	4221	D	B			F		MAND				X		U		N	4		166,034,958.87

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Pentagon Reservation Maintenance Revolving Fund
Treasury Account: Pentagon Reservation Maintenance Revolving Fund
Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND				X		U		N	4		-684,470,389.20
4140	4221	D	E			E		MAND				X		U		N	4		-81,768.00
4140	4251	D	B			F		MAND				X		U		N	4		14,812,134.03
4140	4251	D	E			F		MAND				X		U		N	4		-61,631,198.94
4140	4251	D	E			E		MAND				X		U		N	4		-89,184.00
	Sub-Total, 4140																		**-565,425,447.24**

4150, Mand: Additional offsets against BA only (total) **==========**
-565,425,447.24

4170, Mand: Outlays, net **==========**
36,952,439.07

4190, Outlays, net (disc. and mand.) **==========**
36,952,439.07

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 200,891,326.07

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 119,370,344.72

1021, Unob Bal: Recov of prior year unpaid obligations 13,188,537.76

1050, Unob Bal: Unobligated balance (total) 132,558,882.48

1800, BA: Mand: Spending auth: Collected 162,854,151.61

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 565,425,447.24

1850, BA: Mand: Spending auth: Total 728,279,598.85

1900, Budget authority total (disc. and mand.) 728,279,598.85

1930, Total budgetary resources avail (disc. and mand.) 860,838,481.33

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	448,346,529.53
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-180,847,092.90
3020, Obligated balance, start of year (net)	267,499,436.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	200,891,326.07
3040, Ob Bal: Outlays (gross)	-199,806,590.68
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-565,425,447.24
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,188,537.76
3090, Ob Bal: EOY: Unpaid obligations (gross)	436,242,727.16
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-746,272,540.14
3100, Obligated balance, end of year (net)	-310,029,812.98

BA & O, Net

4090, Mand: Budget authority, gross	728,279,598.85
4101, Mand: Outlays from balances	199,806,590.68
4110, Mand: Total outlays, gross	199,806,590.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-162,936,778.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	82,627.00
4130, Mand: Offsets against gross BA and outlays (total)	-162,854,151.61

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-565,425,447.24
4150, Mand: Additional offsets against BA only (total)																				-565,425,447.24
4170, Mand: Outlays, net																				36,952,439.07
4190, Outlays, net (disc. and mand.)																				36,952,439.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-191,299,449.05
0900	4801	C	B									X			U		N	4		-1,397,432,527.76
0900	4801	C	E									X			U		N	4		435,490,543.40
0900	4801	C	E									X			U		N	4		1,434,237,403.03
0900	4802	C	B					DISC	BAL			X			U		N	4		-1,875.00
0900	4802	C	E					DISC	NEW			X			U		N	4		1,875.00
0900	4881	C	E									X			U		N			15,563,073.46
0900	4881	C	E									X			U		N			49,029,748.83
0900	4901	D	B									X			U		N	4		5,618,174.34
0900	4901	C	E									X			U		N	4		13,173,669.83
0900	4902	C	E					DISC	BAL			X			U		N			154,161,983.10
0900	4902	C	E					DISC	NEW			X			U		N			148,451,725.60
0900	4902	C	E					DISC	BAL			X			U		N			132,221,006.92
0900	4981	C	E									X			U		N			6,796.84
0900	4982	C	E					DISC	BAL			X			U		N			5,398.77
Sub-Total, 0900																				**799,227,547.31**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	4		1,580,968,280.33
1000	4221	D	B			F		DISC				X			U		N	4		230,469,065.81
1000	4251	D	B			F		DISC				X			U		N	4		92,236,331.19
1000	4801	C	B									X			U		N	4		-191,299,449.05
1000	4801	C	B									X			U		N	4		-1,397,432,527.76
1000	4802	C	B					DISC	BAL			X			U		N	4		-1,875.00
1000	4901	D	B									X			U		N	4		5,618,174.34
Sub-Total, 1000																				**320,557,999.86**
1021	4871	D	E									X			U		N			11,000,013.77
1050, Unob Bal: Unobligated balance (total)																				========== 331,558,013.63
1100	4119	D	E	P				DISC				X		X	U		N	4		1,672,758,000.00
1130	4392	C	E	P				DISC				X			U		N	4		-4,813,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,667,945,000.00
1700	4252	D	E			F		DISC				X			U		N			126,842,998.15
1701	4221	D	B			F		DISC				X			U		N	4		-230,469,065.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC				X		U		N	4		402,103,036.08
1701	4251	D	B			F		DISC				X		U		N	4		-92,236,331.19
1701	4251	D	E			F		DISC				X		U		N	4		97,619,738.73
Sub-Total, 1701																			**177,017,377.81**
1750, BA: Disc: Spending auth: Total																			303,860,375.96
1900, Budget authority total (disc. and mand.)																			1,971,805,375.96
1930, Total budgetary resources avail (disc. and mand.)																			2,303,363,389.59

Change in Obl Bal

3000	4801	C	B									X		U		N	4		191,299,449.05
3000	4801	C	B									X		U		N	4		1,397,432,527.76
3000	4901	D	B									X		U		N	4		-5,618,174.34
Sub-Total, 3000																			**1,583,113,802.47**
3010	4221	D	B			F		DISC				X		U		N	4		-230,469,065.81
3010	4251	D	B			F		DISC				X		U		N	4		-92,236,331.19
Sub-Total, 3010																			**-322,705,397.00**
3020, Obligated balance, start of year (net)																			1,260,408,405.47
3030	4801	C	B									X		U		N	4		-191,299,449.05
3030	4801	C	B									X		U		N	4		-1,397,432,527.76
3030	4801	C	E									X		U		N	4		435,490,543.40
3030	4801	C	E									X		U		N	4		1,434,237,403.03
3030	4802	C	B					DISC	BAL			X		U		N	4		-1,875.00
3030	4802	C	E					DISC	NEW			X		U		N	4		1,875.00
3030	4881	C	E									X		U		N			15,563,073.46
3030	4881	C	E									X		U		N			49,029,748.83
3030	4901	D	B									X		U		N	4		5,618,174.34
3030	4901	C	E									X		U		N	4		13,173,669.83
3030	4902	C	E					DISC	BAL			X		U		N			154,161,983.10
3030	4902	C	E					DISC	NEW			X		U		N			148,451,725.60
3030	4902	C	E					DISC	BAL			X		U		N			132,221,006.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4981	C	E									X		U		N			6,796.84
3030	4982	C	E					DISC	BAL			X		U		N			5,398.77
Sub-Total, 3030																			**799,227,547.31**
3040	4802	C	B					DISC	BAL			X		U		N	4		1,875.00
3040	4802	C	E					DISC	NEW			X		U		N	4		-1,875.00
3040	4902	C	E					DISC	BAL			X		U		N			-154,161,983.10
3040	4902	C	E					DISC	NEW			X		U		N			-148,451,725.60
3040	4902	C	E					DISC	BAL			X		U		N			-132,221,006.92
3040	4982	C	E					DISC	BAL			X		U		N			-5,398.77
Sub-Total, 3040																			**-434,840,114.39**
3050	4221	D	B			F		DISC				X		U		N	4		230,469,065.81
3050	4221	D	E			F		DISC				X		U		N	4		-402,103,036.08
3050	4251	D	B			F		DISC				X		U		N	4		92,236,331.19
3050	4251	D	E			F		DISC				X		U		N	4		-97,619,738.73
Sub-Total, 3050																			**-177,017,377.81**
3080	4871	D	E									X		U		N			-11,000,013.77
3090	4801	C	E											U		N	4		435,490,543.40
3090	4801	C	E											U		N	4		1,434,237,403.03
3090	4871	D	E											U		N			-11,000,013.77
3090	4881	C	E											U		N			15,563,073.46
3090	4881	C	E											U		N			49,029,748.83
3090	4901	C	E											U		N	4		13,173,669.83
3090	4981	C	E											U		N			6,796.84
Sub-Total, 3090																			**1,936,501,221.62**
3091	4221	D	E			F		DISC						U		N	4		-402,103,036.08
3091	4251	D	E			F		DISC						U		N	4		-97,619,738.73
Sub-Total, 3091																			**-499,722,774.81**
3100, Obligated balance, end of year (net)																			**==========**
																			1,436,778,446.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,971,805,375.96
4010	4802	C	E					DISC	NEW			X		U			N	4		1,875.00
4010	4902	C	E					DISC	NEW			X		U			N			148,451,725.60
Sub-Total, 4010																				**148,453,600.60**
4011	4802	C	B					DISC	BAL			X		U			N	4		-1,875.00
4011	4902	C	E					DISC	BAL			X		U			N			154,161,983.10
4011	4902	C	E					DISC	BAL			X		U			N			132,221,006.92
4011	4982	C	E					DISC	BAL			X		U			N			5,398.77
Sub-Total, 4011																				**286,386,513.79**
4020, Disc: Total outlays, gross																				434,840,114.39
4030	4252	D	E			F		DISC				X		U			N			-126,842,998.15
4040, Disc: Offsets against gross BA and outlays (total)																				-126,842,998.15
4050	4221	D	B			F		DISC				X		U			N	4		230,469,065.81
4050	4221	D	E			F		DISC				X		U			N	4		-402,103,036.08
4050	4251	D	B			F		DISC				X		U			N	4		92,236,331.19
4050	4251	D	E			F		DISC				X		U			N	4		-97,619,738.73
Sub-Total, 4050																				**-177,017,377.81**
4060, Disc: Additional offsets against BA only (total)																				-177,017,377.81
4070, Disc: Budget authority, net																				1,667,945,000.00
4080, Disc: Outlays, net																				307,997,116.24
4180, Budget authority, net (disc. and mand.)																				1,667,945,000.00
4190, Outlays, net (disc. and mand.)																				307,997,116.24

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National Defense Sealift Fund
Treasury Account: National Defense Sealift Fund
Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 799,227,547.31

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 320,557,999.86

1021, Unob Bal: Recov of prior year unpaid obligations 11,000,013.77

1050, Unob Bal: Unobligated balance (total) 331,558,013.63

1100, BA: Disc: Appropriation 1,672,758,000.00

1130, BA: Disc: Appropriations permanently reduced -4,813,000.00

1160, BA: Disc: Appropriation (total) 1,667,945,000.00

1700, BA: Disc: Spending auth: Collected 126,842,998.15

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 177,017,377.81

1750, BA: Disc: Spending auth: Total 303,860,375.96

1900, Budget authority total (disc. and mand.) 1,971,805,375.96

1930, Total budgetary resources avail (disc. and mand.) 2,303,363,389.59

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,583,113,802.47
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-322,705,397.00
3020, Obligated balance, start of year (net)	1,260,408,405.47
3030, Ob Bal: Obligations incurred: Unexpired accounts	799,227,547.31
3040, Ob Bal: Outlays (gross)	-434,840,114.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-177,017,377.81
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,000,013.77
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,936,501,221.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-499,722,774.81
3100, Obligated balance, end of year (net)	1,436,778,446.81

BA & O, Net

4000, Disc: Budget authority, gross	1,971,805,375.96
4010, Disc: Outlays from new authority	148,453,600.60
4011, Disc: Outlays from balances	286,386,513.79
4020, Disc: Total outlays, gross	434,840,114.39
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-126,842,998.15
4040, Disc: Offsets against gross BA and outlays (total)	-126,842,998.15

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-177,017,377.81
4060	**Disc: Additional offsets against BA only (total)**																			-177,017,377.81
4070	**Disc: Budget authority, net**																			1,667,945,000.00
4080	**Disc: Outlays, net**																			307,997,116.24
4180	**Budget authority, net (disc. and mand.)**																			1,667,945,000.00
4190	**Outlays, net (disc. and mand.)**																			307,997,116.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-9,514,310,229.22
0900	4801	C	E									X			U		N	4		12,789,413,514.42
0900	4802	C	B					DISC	BAL			X			U		N	4		-3,138,650.24
0900	4802	C	E					DISC	BAL			X			U		N	4		3,048,713.63
0900	4901	C	B									X			U		N	4		-1,958,603,005.21
0900	4901	C	E									X			U		N	4		991,664,592.94
0900	4902	C	E					DISC	NEW			X			U		N			2,834,645,607.00
0900	4902	C	E					DISC	BAL			X			U		N			1,114,519,615.21
Sub-Total, 0900																				**6,257,240,158.53**

Schedule of Budgetary Resources

1000	4139	D	B												U		N	4		6,299,958,258.87
1000	4201	D	B												U		N	4		1,010,553,139.42
1000	4221	D	B			E		DISC				X			U		N	4		263,751,849.74
1000	4221	D	B			F		DISC				X			U		N	4		5,112,500,405.55
1000	4222	D	B			F		DISC				X			U		N	4		26,449,586.03
1000	4222	D	B			E		DISC				X			U		N	4		83,704,253.63
1000	4251	D	B			E		DISC				X			U		N	4		35,403,913.42
1000	4251	D	B			F		DISC				X			U		N	4		466,580,945.32
1000	4801	C	B									X			U		N	4		-9,514,310,229.22
1000	4802	C	B					DISC	BAL			X			U		N	4		-3,138,650.24
1000	4901	C	B									X			U		N	4		-1,958,603,005.21
Sub-Total, 1000																				**1,822,850,467.31**
1021	4871	D	E									X			U		N			2,820,316,066.52
1025	4134	C	E									X			U		N			-2,690,685,662.44
1050, Unob Bal: Unobligated balance (total)																				========== 1,952,480,871.39
1100	4119	D	E	P				DISC				X		X	U		N	4		38,477,725.63
1130	4392	C	E	P				DISC				X			U		N	4		-110,725.63
1160, BA: Disc: Appropriation (total)																				========== 38,367,000.00
1600	4131	D	E					MAND				X			U		N			4,444,953,684.70
1600	4133	C	E					MAND				X			U		N			-17,251,667.29
Sub-Total, 1600																				**4,427,702,017.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																				4,427,702,017.41
1700	4222	D	B			F		DISC				X		U			N	4		-26,449,586.03
1700	4222	D	B			E		DISC				X		U			N	4		-83,704,253.63
1700	4222	D	E			F		DISC				X		U			N	4		24,575,475.38
1700	4222	D	E			E		DISC				X		U			N	4		84,032,562.20
1700	4252	D	E			E		DISC				X		U			N			136,759,147.01
1700	4252	D	E			F		DISC				X		U			N			3,593,645,442.86
Sub-Total, 1700																				**3,728,858,787.79**
1701	4221	D	B			E		DISC				X		U			N	4		-263,751,849.74
1701	4221	D	B			F		DISC				X		U			N	4		-5,112,500,405.55
1701	4221	D	E			F		DISC				X		U			N	4		5,436,713,260.81
1701	4221	D	E			E		DISC				X		U			N	4		385,760,130.52
1701	4251	D	B			E		DISC				X		U			N	4		-35,403,913.42
1701	4251	D	B			F		DISC				X		U			N	4		-466,580,945.32
1701	4251	D	E			E		DISC				X		U			N	4		27,864,059.89
1701	4251	D	E			F		DISC				X		U			N	4		338,072,163.49
Sub-Total, 1701																				**310,172,500.68**
1750, BA: Disc: Spending auth: Total																				4,039,031,288.47
1826	4132	C	E	S				MAND				X		U			N			-74,525,033.80
1826	4135	C	E	S				MAND				X		U			N			-2,364,044,645.12
Sub-Total, 1826																				**-2,438,569,678.92**
1850, BA: Mand: Spending auth: Total																				-2,438,569,678.92
1900, Budget authority total (disc. and mand.)																				6,066,530,626.96
1930, Total budgetary resources avail (disc. and mand.)																				8,019,011,498.35

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	4		9,514,310,229.22
3000	4901	C	B									X	U			N	4		1,958,603,005.21
	Sub-Total, 3000																		**11,472,913,234.43**
3010	4221	D	B			E		DISC				X	U			N	4		-263,751,849.74
3010	4221	D	B			F		DISC				X	U			N	4		-5,112,500,405.55
3010	4251	D	B			E		DISC				X	U			N	4		-35,403,913.42
3010	4251	D	B			F		DISC				X	U			N	4		-466,580,945.32
	Sub-Total, 3010																		**-5,878,237,114.03**
	3020, Obligated balance, start of year (net)																		========== 5,594,676,120.40
3030	4801	C	B									X	U			N	4		-9,514,310,229.22
3030	4801	C	E									X	U			N	4		12,789,413,514.42
3030	4802	C	B					DISC	BAL			X	U			N	4		-3,138,650.24
3030	4802	C	E					DISC	BAL			X	U			N	4		3,048,713.63
3030	4901	C	B									X	U			N	4		-1,958,603,005.21
3030	4901	C	E									X	U			N	4		991,664,592.94
3030	4902	C	E					DISC	NEW			X	U			N			2,834,645,607.00
3030	4902	C	E					DISC	BAL			X	U			N			1,114,519,615.21
	Sub-Total, 3030																		**6,257,240,158.53**
3040	4802	C	B					DISC	BAL			X	U			N	4		3,138,650.24
3040	4802	C	E					DISC	BAL			X	U			N	4		-3,048,713.63
3040	4902	C	E					DISC	NEW			X	U			N			-2,834,645,607.00
3040	4902	C	E					DISC	BAL			X	U			N			-1,114,519,615.21
	Sub-Total, 3040																		**-3,949,075,285.60**
3050	4221	D	B			E		DISC				X	U			N	4		263,751,849.74
3050	4221	D	B			F		DISC				X	U			N	4		5,112,500,405.55
3050	4221	D	E			E		DISC				X	U			N	4		-385,760,130.52
3050	4221	D	E			F		DISC				X	U			N	4		-5,436,713,260.81
3050	4251	D	B			F		DISC				X	U			N	4		466,580,945.32
3050	4251	D	B			E		DISC				X	U			N	4		35,403,913.42
3050	4251	D	E			F		DISC				X	U			N	4		-338,072,163.49
3050	4251	D	E			E		DISC				X	U			N	4		-27,864,059.89
	Sub-Total, 3050																		**-310,172,500.68**
3080	4871	D	E									X	U			N			-2,820,316,066.52

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	4		12,789,413,514.42
3090	4871	D	E												U		N			-2,820,316,066.52
3090	4901	C	E												U		N	4		991,664,592.94
Sub-Total, 3090																				**10,960,762,040.84**
3091	4221	D	E			F		DISC							U		N	4		-5,436,713,260.81
3091	4221	D	E			E		DISC							U		N	4		-385,760,130.52
3091	4251	D	E			E		DISC							U		N	4		-27,864,059.89
3091	4251	D	E			F		DISC							U		N	4		-338,072,163.49
Sub-Total, 3091																				**-6,188,409,614.71**
3100, Obligated balance, end of year (net)																				**==========**
																				4,772,352,426.13

BA & O, Net

4000, Disc: Budget authority, gross																				**==========**
																				4,077,398,288.47
4010	4902	C	E					DISC	NEW			X			U		N			2,834,645,607.00
4011	4802	C	B					DISC	BAL			X			U		N	4		-3,138,650.24
4011	4802	C	E					DISC	BAL			X			U		N	4		3,048,713.63
4011	4902	C	E					DISC	BAL			X			U		N			1,114,519,615.21
Sub-Total, 4011																				**1,114,429,678.60**
4020, Disc: Total outlays, gross																				**==========**
																				3,949,075,285.60
4030	4222	D	B			F		DISC				X			U		N	4		26,449,586.03
4030	4222	D	E			F		DISC				X			U		N	4		-24,575,475.38
4030	4252	D	E			F		DISC				X			U		N			-3,593,645,442.86
Sub-Total, 4030																				**-3,591,771,332.21**
4033	4222	D	B			E		DISC				X			U		N	4		83,704,253.63
4033	4222	D	E			E		DISC				X			U		N	4		-84,032,562.20
4033	4252	D	E			E		DISC				X			U		N			-136,759,147.01
Sub-Total, 4033																				**-137,087,455.58**
4040, Disc: Offsets against gross BA and outlays (total)																				**==========**
																				-3,728,858,787.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U		N	4		5,112,500,405.55
4050	4221	D	B			E		DISC				X		U		N	4		263,751,849.74
4050	4221	D	E			E		DISC				X		U		N	4		-385,760,130.52
4050	4221	D	E			F		DISC				X		U		N	4		-5,436,713,260.81
4050	4251	D	B			F		DISC				X		U		N	4		466,580,945.32
4050	4251	D	B			E		DISC				X		U		N	4		35,403,913.42
4050	4251	D	E			E		DISC				X		U		N	4		-27,864,059.89
4050	4251	D	E			F		DISC				X		U		N	4		-338,072,163.49
	Sub-Total, 4050																		**-310,172,500.68**
4060, Disc: Additional offsets against BA only (total)																			========== -310,172,500.68
4070, Disc: Budget authority, net																			========== 38,367,000.00
4080, Disc: Outlays, net																			========== 220,216,497.81
4090, Mand: Budget authority, gross																			========== 1,989,132,338.49
4160, Mand: Budget authority, net																			========== 1,989,132,338.49
4180, Budget authority, net (disc. and mand.)																			========== 2,027,499,338.49
4190, Outlays, net (disc. and mand.)																			========== 220,216,497.81

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Defense Working Capital Fund, Army
Treasury Account: Defense Working Capital Fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- -08/10-493001-001-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	4		-232,022,370.00
0900	4801	C	E									X			U		Y	4		232,022,370.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	4		232,022,370.00
1000	4801	C	B									X			U		Y	4		-232,022,370.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	4		232,022,370.00
3020, Obligated balance, start of year (net)																				232,022,370.00
3030	4801	C	B									X			U		Y	4		-232,022,370.00
3030	4801	C	E									X			U		Y	4		232,022,370.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		Y	4		232,022,370.00
3100, Obligated balance, end of year (net)																				232,022,370.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Defense Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,257,240,158.53

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,822,850,467.31

1021, Unob Bal: Recov of prior year unpaid obligations 2,820,316,066.52

1025, Unob Bal: Contract authority withdrawn -2,690,685,662.44

1050, Unob Bal: Unobligated balance (total) 1,952,480,871.39

1100, BA: Disc: Appropriation 38,477,725.63

1130, BA: Disc: Appropriations permanently reduced -110,725.63

1160, BA: Disc: Appropriation (total) 38,367,000.00

1600, BA: Mand: Contract authority 4,427,702,017.41

1640, BA: Mand: Contract authority (total) 4,427,702,017.41

1700, BA: Disc: Spending auth: Collected 3,728,858,787.79

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 310,172,500.68

1750, BA: Disc: Spending auth: Total 4,039,031,288.47

1826, BA: Mand: Spending auth: Applied to liq cont auth -2,438,569,678.92

1850, BA: Mand: Spending auth: Total -2,438,569,678.92

1900, Budget authority total (disc. and mand.) 6,066,530,626.96

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Defense Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				8,019,011,498.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,704,935,604.43
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,878,237,114.03
3020, Obligated balance, start of year (net)	5,826,698,490.40
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,257,240,158.53
3040, Ob Bal: Outlays (gross)	-3,949,075,285.60
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-310,172,500.68
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,820,316,066.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	11,192,784,410.84
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,188,409,614.71
3100, Obligated balance, end of year (net)	5,004,374,796.13

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Defense Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,077,398,288.47
4010, Disc: Outlays from new authority	2,834,645,607.00
4011, Disc: Outlays from balances	1,114,429,678.60
4020, Disc: Total outlays, gross	3,949,075,285.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,591,771,332.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-137,087,455.58
4040, Disc: Offsets against gross BA and outlays (total)	-3,728,858,787.79
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-310,172,500.68
4060, Disc: Additional offsets against BA only (total)	-310,172,500.68
4070, Disc: Budget authority, net	38,367,000.00
4080, Disc: Outlays, net	220,216,497.81
4090, Mand: Budget authority, gross	1,989,132,338.49
4160, Mand: Budget authority, net	1,989,132,338.49
4180, Budget authority, net (disc. and mand.)	2,027,499,338.49
4190, Outlays, net (disc. and mand.)	220,216,497.81

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Defense Working Capital Fund, Army
Treasury Account:
Budget Account Id: 007-40-493001 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-7,886,290,350.47
0900	4801	C	E									X			U		N	4		4,111,887,477.43
0900	4801	C	E									X			U		N	4		5,421,514,308.28
0900	4802	C	B					DISC	BAL			X			U		N	4		-320,252,952.96
0900	4802	C	E					DISC	BAL			X			U		N	4		346,895,898.97
0900	4881	C	E									X			U		N			71,519,167.40
0900	4901	C	B									X			U		N	4		-273.00
0900	4901	C	B									X			U		N	4		-4,524,267,371.32
0900	4901	C	E									X			U		N	4		3,840,959,178.77
0900	4902	C	E					DISC	BAL			X			U		N			6,467,096,774.61
0900	4981	C	E									X			U		N			300,050.22
0900	4982	D	E					DISC	BAL			X			U		N			-31,577.59
Sub-Total, 0900																				**7,529,330,330.34**

Schedule of Budgetary Resources

1000	4139	D	B												U		N	4		5,827,397,504.70
1000	4201	D	B												U		N	4		886,320,066.65
1000	4221	D	B		E		DISC					X			U		N	4		333,127,959.60
1000	4221	D	B		F		DISC					X			U		N	4		7,913,082,458.22
1000	4222	D	B		F		DISC					X			U		N	4		484,315,131.52
1000	4222	D	B		X		DISC					X			U		N	4		178,415,398.15
1000	4251	D	B		E		DISC					X			U		N	4		5,745,083.76
1000	4251	D	B		F		DISC					X			U		N	4		658,133,694.13
1000	4801	C	B									X			U		N	4		-7,886,290,350.47
1000	4802	C	B					DISC	BAL			X			U		N	4		-320,252,952.96
1000	4901	C	B									X			U		N	4		-273.00
1000	4901	C	B									X			U		N	4		-4,524,267,371.32
Sub-Total, 1000																				**3,555,726,348.98**
1021	4871	D	E									X			U		N			131,227,561.99
1021	4971	D	E									X			U		N			548,634.74
Sub-Total, 1021																				**131,776,196.73**
1025	4134	C	E									X			U		N			-28,357,022.96
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				3,659,145,522.75
1600	4131	D	E					MAND				X			U		N			2,211,065,780.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1640, BA: Mand: Contract authority (total)																			2,211,065,780.47
1700	4222	D	B			F		DISC				X		U		N	4		-484,315,131.52
1700	4222	D	B			X		DISC				X		U		N	4		-178,415,398.15
1700	4222	D	E			F		DISC				X		U		N	4		374,057,613.97
1700	4222	D	E			X		DISC				X		U		N	4		220,085,942.57
1700	4252	D	E			X		DISC				X		U		N			65,892,860.95
1700	4252	D	E			F		DISC				X		U		N			5,555,700,113.79
1700	4252	D	E			E		DISC				X		U		N			13,068,650.88
1700	4266	D	E					DISC				X		U		N			101,371.21
1700	4277	D	E					DISC				X		U		N			1,679,002.51
1700	4972	D	E			X		DISC				X		U		N			46,194.76
Sub-Total, 1700																			**5,567,901,220.97**
1701	4221	D	B			E		DISC				X		U		N	4		-333,127,959.60
1701	4221	D	B			F		DISC				X		U		N	4		-7,913,082,458.22
1701	4221	D	E			F		DISC				X		U		N	4		10,204,125,977.88
1701	4221	D	E			E		DISC				X		U		N	4		290,283,443.55
1701	4251	D	B			E		DISC				X		U		N	4		-5,745,083.76
1701	4251	D	B			F		DISC				X		U		N	4		-658,133,694.13
1701	4251	D	E			E		DISC				X		U		N	4		51,554,890.66
1701	4251	D	E			F		DISC				X		U		N	4		580,520,164.34
Sub-Total, 1701																			**2,216,395,280.72**
1750, BA: Disc: Spending auth: Total																			7,784,296,501.69
1800	4972	D	E			X		MAND				X		U		N			8,681.40
1826	4132	C	E	S				MAND				X		U		N			-267,911,130.54
1826	4135	C	E	S				MAND				X		U		N			-1,387,209,762.85
Sub-Total, 1826																			**-1,655,120,893.39**
1850, BA: Mand: Spending auth: Total																			-1,655,112,211.99
1900, Budget authority total (disc. and mand.)																			8,340,250,070.17
1930, Total budgetary resources avail (disc. and mand.)																			11,999,395,592.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	4		7,886,290,350.47
3000	4901	C	B									X	U			N	4		273.00
3000	4901	C	B									X	U			N	4		4,524,267,371.32
Sub-Total, 3000																			**12,410,557,994.79**
3010	4221	D	B			E		DISC				X	U			N	4		-333,127,959.60
3010	4221	D	B			F		DISC				X	U			N	4		-7,913,082,458.22
3010	4251	D	B			E		DISC				X	U			N	4		-5,745,083.76
3010	4251	D	B			F		DISC				X	U			N	4		-658,133,694.13
Sub-Total, 3010																			**-8,910,089,195.71**
3020, Obligated balance, start of year (net)																			**==========**
																			3,500,468,799.08
3030	4801	C	B									X	U			N	4		-7,886,290,350.47
3030	4801	C	E									X	U			N	4		4,111,887,477.43
3030	4801	C	E									X	U			N	4		5,421,514,308.28
3030	4802	C	B					DISC	BAL			X	U			N	4		-320,252,952.96
3030	4802	C	E					DISC	BAL			X	U			N	4		346,895,898.97
3030	4881	C	E									X	U			N			71,519,167.40
3030	4901	C	B									X	U			N	4		-273.00
3030	4901	C	B									X	U			N	4		-4,524,267,371.32
3030	4901	C	E									X	U			N	4		3,840,959,178.77
3030	4902	C	E					DISC	BAL			X	U			N			6,467,096,774.61
3030	4981	C	E									X	U			N			300,050.22
3030	4982	D	E					DISC	BAL			X	U			N			-31,577.59
Sub-Total, 3030																			**7,529,330,330.34**
3040	4802	C	B					DISC	BAL			X	U			N	4		320,252,952.96
3040	4802	C	E					DISC	BAL			X	U			N	4		-346,895,898.97
3040	4902	C	E					DISC	BAL			X	U			N			-6,467,096,774.61
3040	4982	D	E					DISC	BAL			X	U			N			31,577.59
Sub-Total, 3040																			**-6,493,708,143.03**
3050	4221	D	B			E		DISC				X	U			N	4		333,127,959.60
3050	4221	D	B			F		DISC				X	U			N	4		7,913,082,458.22
3050	4221	D	E			E		DISC				X	U			N	4		-290,283,443.55
3050	4221	D	E			F		DISC				X	U			N	4		-10,204,125,977.88
3050	4251	D	B			F		DISC				X	U			N	4		658,133,694.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4251	D	B			E		DISC				X			U		N	4		5,745,083.76
3050	4251	D	E			F		DISC				X			U		N	4		-580,520,164.34
3050	4251	D	E			E		DISC				X			U		N	4		-51,554,890.66
	Sub-Total, 3050																			**-2,216,395,280.72**
3080	4871	D	E									X			U		N			-131,227,561.99
3080	4971	D	E									X			U		N			-548,634.74
	Sub-Total, 3080																			**-131,776,196.73**
3090	4801	C	E												U		N	4		4,111,887,477.43
3090	4801	C	E												U		N	4		5,421,514,308.28
3090	4871	D	E												U		N			-131,227,561.99
3090	4881	C	E												U		N			71,519,167.40
3090	4901	C	E												U		N	4		3,840,959,178.77
3090	4971	D	E												U		N			-548,634.74
3090	4981	C	E												U		N			300,050.22
	Sub-Total, 3090																			**13,314,403,985.37**
3091	4221	D	E			F		DISC							U		N	4		-10,204,125,977.88
3091	4221	D	E			E		DISC							U		N	4		-290,283,443.55
3091	4251	D	E			E		DISC							U		N	4		-51,554,890.66
3091	4251	D	E			F		DISC							U		N	4		-580,520,164.34
	Sub-Total, 3091																			**-11,126,484,476.43**
3100, Obligated balance, end of year (net)																				**==========** 2,187,919,508.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				7,784,296,501.69
4011	4802	C	B					DISC	BAL			X		U		N	4			-320,252,952.96
4011	4802	C	E					DISC	BAL			X		U		N	4			346,895,898.97
4011	4902	C	E					DISC	BAL			X		U		N				6,467,096,774.61
4011	4982	D	E					DISC	BAL			X		U		N				-31,577.59
	Sub-Total, 4011																			**6,493,708,143.03**
4020, Disc: Total outlays, gross																				==========
																				6,493,708,143.03
4030	4222	D	B			F		DISC				X		U		N	4			484,315,131.52
4030	4222	D	E			F		DISC				X		U		N	4			-374,057,613.97
4030	4252	D	E			F		DISC				X		U		N				-5,555,700,113.79
4030	4277	D	E					DISC				X		U		N				-1,679,002.51
	Sub-Total, 4030																			**-5,447,121,598.75**
4033	4222	D	B			X		DISC				X		U		N	4			178,415,398.15
4033	4222	D	E			X		DISC				X		U		N	4			-220,085,942.57
4033	4252	D	E			E		DISC				X		U		N				-13,068,650.88
4033	4252	D	E			X		DISC				X		U		N				-65,892,860.95
4033	4266	D	E					DISC				X		U		N				-101,371.21
4033	4972	D	E			X		DISC				X		U		N				-46,194.76
	Sub-Total, 4033																			**-120,779,622.22**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-5,567,901,220.97
4050	4221	D	B			F		DISC				X		U		N	4			7,913,082,458.22
4050	4221	D	B			E		DISC				X		U		N	4			333,127,959.60
4050	4221	D	E			E		DISC				X		U		N	4			-290,283,443.55
4050	4221	D	E			F		DISC				X		U		N	4			-10,204,125,977.88
4050	4251	D	B			F		DISC				X		U		N	4			658,133,694.13
4050	4251	D	B			E		DISC				X		U		N	4			5,745,083.76
4050	4251	D	E			E		DISC				X		U		N	4			-51,554,890.66
4050	4251	D	E			F		DISC				X		U		N	4			-580,520,164.34
	Sub-Total, 4050																			**-2,216,395,280.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Navy
Treasury Account: Working Capital Fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: William Palmer / (216) 204-2703 / william.palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				-2,216,395,280.72
4080, Disc: Outlays, net																				925,806,922.06
4090, Mand: Budget authority, gross																				555,953,568.48
	4123	4972	D	E		X		MAND		X		U		N						-8,681.40
4130, Mand: Offsets against gross BA and outlays (total)																				-8,681.40
4160, Mand: Budget authority, net																				555,944,887.08
4170, Mand: Outlays, net																				-8,681.40
4180, Budget authority, net (disc. and mand.)																				555,944,887.08
4190, Outlays, net (disc. and mand.)																				925,798,240.66

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,529,330,330.34

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,555,726,348.98

1021, Unob Bal: Recov of prior year unpaid obligations 131,776,196.73

1025, Unob Bal: Contract authority withdrawn -28,357,022.96

1050, Unob Bal: Unobligated balance (total) 3,659,145,522.75

1600, BA: Mand: Contract authority 2,211,065,780.47

1640, BA: Mand: Contract authority (total) 2,211,065,780.47

1700, BA: Disc: Spending auth: Collected 5,567,901,220.97

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,216,395,280.72

1750, BA: Disc: Spending auth: Total 7,784,296,501.69

1800, BA: Mand: Spending auth: Collected 8,681.40

1826, BA: Mand: Spending auth: Applied to liq cont auth -1,655,120,893.39

1850, BA: Mand: Spending auth: Total -1,655,112,211.99

1900, Budget authority total (disc. and mand.) 8,340,250,070.17

1930, Total budgetary resources avail (disc. and mand.) 11,999,395,592.92

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,410,557,994.79
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,910,089,195.71
3020, Obligated balance, start of year (net)	3,500,468,799.08
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,529,330,330.34
3040, Ob Bal: Outlays (gross)	-6,493,708,143.03
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,216,395,280.72
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,776,196.73
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,314,403,985.37
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,126,484,476.43
3100, Obligated balance, end of year (net)	2,187,919,508.94

BA & O, Net

4000, Disc: Budget authority, gross	7,784,296,501.69
4011, Disc: Outlays from balances	6,493,708,143.03
4020, Disc: Total outlays, gross	6,493,708,143.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,447,121,598.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-120,779,622.22
4040, Disc: Offsets against gross BA and outlays (total)	-5,567,901,220.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Navy
Treasury Account:
Budget Account Id: 007-40-493002 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-2,216,395,280.72
4060, Disc: Additional offsets against BA only (total)																				-2,216,395,280.72
4080, Disc: Outlays, net																				925,806,922.06
4090, Mand: Budget authority, gross																				555,953,568.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,681.40
4130, Mand: Offsets against gross BA and outlays (total)																				-8,681.40
4160, Mand: Budget authority, net																				555,944,887.08
4170, Mand: Outlays, net																				-8,681.40
4180, Budget authority, net (disc. and mand.)																				555,944,887.08
4190, Outlays, net (disc. and mand.)																				925,798,240.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-6,755,250,292.91
0900	4801	C	E									X			U		N	4		7,957,930,508.58
0900	4802	C	B					DISC	BAL			X			U		N	4		-264,318,194.00
0900	4802	C	E					DISC	BAL			X			U		N	4		265,039,629.65
0900	4901	C	B									X			U		N	4		-2,877,638,904.78
0900	4901	C	E									X			U		N	4		2,805,473,032.10
0900	4902	C	E					DISC	BAL			X			U		N			5,992,176,678.54
Sub-Total, 0900																				**7,123,412,457.18**

Schedule of Budgetary Resources

1000	4139	D	B												U		N	4		3,608,725,697.19
1000	4201	D	B												U		N	4		1,625,123,540.33
1000	4221	D	B			E		DISC				X			U		N	4		64,229,020.19
1000	4221	D	B			F		DISC				X			U		N	4		3,781,920,266.21
1000	4222	D	B			F		DISC				X			U		N	4		22,016,308.23
1000	4222	D	B			E		DISC				X			U		N	4		26,297,252.11
1000	4251	D	B			E		DISC				X			U		N	4		144,270,895.38
1000	4251	D	B			F		DISC				X			U		N	4		2,160,058,537.65
1000	4801	C	B									X			U		N	4		-6,755,250,292.91
1000	4802	C	B					DISC	BAL			X			U		N	4		-264,318,194.00
1000	4901	C	B									X			U		N	4		-2,877,638,904.78
Sub-Total, 1000																				**1,535,434,125.60**
1021	4871	D	E									X			U		N			7,374,495.14
1050, Unob Bal: Unobligated balance (total)																				========== 1,542,808,620.74
1100	4119	D	E	P				DISC				X		X	U		N	4		79,538,857.29
1130	4392	C	E	P				DISC				X			U		N	4		-184,857.29
1160, BA: Disc: Appropriation (total)																				========== 79,354,000.00
1600	4131	D	E					MAND				X			U		N			1,542,262,336.64
1640, BA: Mand: Contract authority (total)																				========== 1,542,262,336.64
1700	4222	D	B			F		DISC				X			U		N	4		-22,016,308.23
1700	4222	D	B			E		DISC				X			U		N	4		-26,297,252.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC				X			U		N	4		17,958,255.92
1700	4222	D	E			E		DISC				X			U		N	4		28,603,395.02
1700	4252	D	E			F		DISC				X			U		N			5,333,615,588.10
1700	4252	D	E			X		DISC				X			U		N			42,526,638.66
1700	4252	D	E			E		DISC				X			U		N			34,638,342.84
Sub-Total, 1700																				**5,409,028,660.20**
1701	4221	D	B			E		DISC				X			U		N	4		-64,229,020.19
1701	4221	D	B			F		DISC				X			U		N	4		-3,781,920,266.21
1701	4221	D	E			F		DISC				X			U		N	4		5,087,644,287.00
1701	4221	D	E			E		DISC				X			U		N	4		64,109,186.43
1701	4251	D	B			E		DISC				X			U		N	4		-144,270,895.38
1701	4251	D	B			F		DISC				X			U		N	4		-2,160,058,537.65
1701	4251	D	E			E		DISC				X			U		N	4		155,812,799.41
1701	4251	D	E			F		DISC				X			U		N	4		2,875,685,449.60
Sub-Total, 1701																				**2,032,773,003.01**
1750, BA: Disc: Spending auth: Total																				**==========** 7,441,801,663.21
1826	4132	D	E	S				MAND				X			U		N			64,773,968.33
1826	4135	C	E	S				MAND				X			U		N			-2,103,848,533.43
Sub-Total, 1826																				**-2,039,074,565.10**
1850, BA: Mand: Spending auth: Total																				**==========** -2,039,074,565.10
1900, Budget authority total (disc. and mand.)																				**==========** 7,024,343,434.75
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 8,567,152,055.49

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		6,755,250,292.91
3000	4901	C	B									X		U		N	4		2,877,638,904.78
Sub-Total, 3000																			**9,632,889,197.69**
3010	4221	D	B			E		DISC				X		U		N	4		-64,229,020.19
3010	4221	D	B			F		DISC				X		U		N	4		-3,781,920,266.21
3010	4251	D	B			E		DISC				X		U		N	4		-144,270,895.38
3010	4251	D	B			F		DISC				X		U		N	4		-2,160,058,537.65
Sub-Total, 3010																			**-6,150,478,719.43**
3020, Obligated balance, start of year (net)																			**==========**
																			3,482,410,478.26
3030	4801	C	B									X		U		N	4		-6,755,250,292.91
3030	4801	C	E									X		U		N	4		7,957,930,508.58
3030	4802	C	B					DISC	BAL			X		U		N	4		-264,318,194.00
3030	4802	C	E					DISC	BAL			X		U		N	4		265,039,629.65
3030	4901	C	B									X		U		N	4		-2,877,638,904.78
3030	4901	C	E									X		U		N	4		2,805,473,032.10
3030	4902	C	E					DISC	BAL			X		U		N			5,992,176,678.54
Sub-Total, 3030																			**7,123,412,457.18**
3040	4802	C	B					DISC	BAL			X		U		N	4		264,318,194.00
3040	4802	C	E					DISC	BAL			X		U		N	4		-265,039,629.65
3040	4902	C	E					DISC	BAL			X		U		N			-5,992,176,678.54
Sub-Total, 3040																			**-5,992,898,114.19**
3050	4221	D	B			E		DISC				X		U		N	4		64,229,020.19
3050	4221	D	B			F		DISC				X		U		N	4		3,781,920,266.21
3050	4221	D	E			E		DISC				X		U		N	4		-64,109,186.43
3050	4221	D	E			F		DISC				X		U		N	4		-5,087,644,287.00
3050	4251	D	B			F		DISC				X		U		N	4		2,160,058,537.65
3050	4251	D	B			E		DISC				X		U		N	4		144,270,895.38
3050	4251	D	E			F		DISC				X		U		N	4		-2,875,685,449.60
3050	4251	D	E			E		DISC				X		U		N	4		-155,812,799.41
Sub-Total, 3050																			**-2,032,773,003.01**
3080	4871	D	E									X		U		N			-7,374,495.14
3090	4801	C	E											U		N	4		7,957,930,508.58
3090	4871	D	E											U		N			-7,374,495.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	4		2,805,473,032.10
	Sub-Total, 3090																			**10,756,029,045.54**
3091	4221	D	E			F		DISC							U		N	4		-5,087,644,287.00
3091	4221	D	E			E		DISC							U		N	4		-64,109,186.43
3091	4251	D	E			E		DISC							U		N	4		-155,812,799.41
3091	4251	D	E			F		DISC							U		N	4		-2,875,685,449.60
	Sub-Total, 3091																			**-8,183,251,722.44**
3100, Obligated balance, end of year (net)																				========== 2,572,777,323.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,521,155,663.21
4011	4802	C	B					DISC	BAL			X			U		N	4		-264,318,194.00
4011	4802	C	E					DISC	BAL			X			U		N	4		265,039,629.65
4011	4902	C	E					DISC	BAL			X			U		N			5,992,176,678.54
	Sub-Total, 4011																			**5,992,898,114.19**
4020, Disc: Total outlays, gross																				========== 5,992,898,114.19
4030	4222	D	B			F		DISC				X			U		N	4		22,016,308.23
4030	4222	D	E			F		DISC				X			U		N	4		-17,958,255.92
4030	4252	D	E			F		DISC				X			U		N			-5,333,615,588.10
	Sub-Total, 4030																			**-5,329,557,535.79**
4033	4222	D	B			E		DISC				X			U		N	4		26,297,252.11
4033	4222	D	E			E		DISC				X			U		N	4		-28,603,395.02
4033	4252	D	E			E		DISC				X			U		N			-34,638,342.84
4033	4252	D	E			X		DISC				X			U		N			-42,526,638.66
	Sub-Total, 4033																			**-79,471,124.41**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,409,028,660.20
4050	4221	D	B			F		DISC				X			U		N	4		3,781,920,266.21
4050	4221	D	B			E		DISC				X			U		N	4		64,229,020.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Air Force
Treasury Account: Working Capital Fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: Allison Whatley / (614) 693-5668 / allison.whatley@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	E			E		DISC				X			U		N	4		-64,109,186.43
4050	4221	D	E			F		DISC				X			U		N	4		-5,087,644,287.00
4050	4251	D	B			F		DISC				X			U		N	4		2,160,058,537.65
4050	4251	D	B			E		DISC				X			U		N	4		144,270,895.38
4050	4251	D	E			E		DISC				X			U		N	4		-155,812,799.41
4050	4251	D	E			F		DISC				X			U		N	4		-2,875,685,449.60
	Sub-Total, 4050																			**-2,032,773,003.01**

4060, Disc: Additional offsets against BA only (total) ==========
-2,032,773,003.01

4070, Disc: Budget authority, net ==========
79,354,000.00

4080, Disc: Outlays, net ==========
583,869,453.99

4090, Mand: Budget authority, gross ==========
-496,812,228.46

4160, Mand: Budget authority, net ==========
-496,812,228.46

4180, Budget authority, net (disc. and mand.) ==========
-417,458,228.46

4190, Outlays, net (disc. and mand.) ==========
583,869,453.99

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,123,412,457.18

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,535,434,125.60

1021, Unob Bal: Recov of prior year unpaid obligations 7,374,495.14

1050, Unob Bal: Unobligated balance (total) 1,542,808,620.74

1100, BA: Disc: Appropriation 79,538,857.29

1130, BA: Disc: Appropriations permanently reduced -184,857.29

1160, BA: Disc: Appropriation (total) 79,354,000.00

1600, BA: Mand: Contract authority 1,542,262,336.64

1640, BA: Mand: Contract authority (total) 1,542,262,336.64

1700, BA: Disc: Spending auth: Collected 5,409,028,660.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 2,032,773,003.01

1750, BA: Disc: Spending auth: Total 7,441,801,663.21

1826, BA: Mand: Spending auth: Applied to liq cont auth -2,039,074,565.10

1850, BA: Mand: Spending auth: Total -2,039,074,565.10

1900, Budget authority total (disc. and mand.) 7,024,343,434.75

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930	**Total budgetary resources avail (disc. and mand.)**																			8,567,152,055.49

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,632,889,197.69
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,150,478,719.43
3020, Obligated balance, start of year (net)	3,482,410,478.26
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,123,412,457.18
3040, Ob Bal: Outlays (gross)	-5,992,898,114.19
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,032,773,003.01
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,374,495.14
3090, Ob Bal: EOY: Unpaid obligations (gross)	10,756,029,045.54
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,183,251,722.44
3100, Obligated balance, end of year (net)	2,572,777,323.10

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Air Force
Treasury Account:
Budget Account Id: 007-40-493003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	7,521,155,663.21
4011, Disc: Outlays from balances	5,992,898,114.19
4020, Disc: Total outlays, gross	5,992,898,114.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,329,557,535.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-79,471,124.41
4040, Disc: Offsets against gross BA and outlays (total)	-5,409,028,660.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,032,773,003.01
4060, Disc: Additional offsets against BA only (total)	-2,032,773,003.01
4070, Disc: Budget authority, net	79,354,000.00
4080, Disc: Outlays, net	583,869,453.99
4090, Mand: Budget authority, gross	-496,812,228.46
4160, Mand: Budget authority, net	-496,812,228.46
4180, Budget authority, net (disc. and mand.)	-417,458,228.46
4190, Outlays, net (disc. and mand.)	583,869,453.99

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-15,235,101,924.55
0900	4801	C	B									X			U		N	4		-1,863,720,043.96
0900	4801	C	E									X			U		N	4		15,564,564,638.79
0900	4801	C	E									X			U		N	4		2,194,442,735.93
0900	4802	C	B					DISC	BAL			X			U		N	4		-5,631,397.49
0900	4802	C	B					DISC	BAL			X			U		N	4		-16,305,845.61
0900	4802	C	E					DISC	BAL			X			U		N	4		60,700,265.77
0900	4802	C	E					DISC	NEW			X			U		N	4		3,941.81
0900	4802	D	E					DISC	BAL			X			U		N	4		-262,027,612.07
0900	4802	C	E					DISC	NEW			X			U		N	4		282,263,057.10
0900	4881	C	E									X			U		N			712,093,403.22
0900	4881	C	E									X			U		N			1,786,168.41
0900	4882	D	E					DISC	BAL			X			U		N			-16,531.00
0900	4901	C	B									X			U		N	4		-924,721,736.98
0900	4901	C	B									X			U		N	4		-3,685,140,596.63
0900	4901	C	E									X			U		N	4		902,142,036.91
0900	4901	C	E									X			U		N	4		3,198,500,237.49
0900	4902	C	E					DISC	NEW			X			U		N			1,451,201,084.13
0900	4902	C	E					DISC	BAL			X			U		N			333,191,747.37
0900	4902	C	E					DISC	NEW			X			U		N			10,028,810,252.35
0900	4981	C	E									X			U		N			630,187.98
0900	4981	C	E									X			U		N			15,344,285.90
0900	4982	C	E					DISC	BAL			X			U		N			58,379,159.97
0900	4982	C	E					DISC	BAL			X			U		N			451.28
Sub-Total, 0900																				**12,811,387,966.12**

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4139	D	B												U		N	4		9,758,914,610.58
1000	4201	D	B												U		N	4		1,463,748,590.24
1000	4221	D	B			E		DISC				X			U		N	4		1,812,684,997.42
1000	4221	D	B			F		DISC				X			U		N	4		6,357,601,283.03
1000	4222	D	B			E		DISC				X			U		N	4		5,586,347.52
1000	4222	D	B			F		DISC				X			U		N	4		10,380,233.88
1000	4251	D	B			E		DISC				X			U		N	4		389,504,976.03
1000	4251	D	B			F		DISC				X			U		N	4		1,983,104,321.93
1000	4801	C	B									X			U		N	4		-15,235,101,924.55
1000	4801	C	B									X			U		N	4		-1,863,720,043.96
1000	4802	C	B					DISC	BAL			X			U		N	4		-5,631,397.49
1000	4802	C	B					DISC	BAL			X			U		N	4		-16,305,845.61
1000	4901	C	B									X			U		N	4		-924,721,736.98
1000	4901	C	B									X			U		N	4		-3,685,140,596.63
Sub-Total, 1000																				**50,903,815.41**
1021	4871	D	E									X			U		N			468,845,135.64
1021	4971	D	E									X			U		N			19,217,419.22
Sub-Total, 1021																				**488,062,554.86**
1025	4134	C	E									X			U		N			-476,447,958.79
1050, Unob Bal: Unobligated balance (total)																				========== 62,518,411.48
1100	4119	D	E	P				DISC				X		X	U		N	4		435,586,282.62
1130	4392	C	E	P				DISC				X			U		N	4		-111,282.62
1160, BA: Disc: Appropriation (total)																				========== 435,475,000.00
1600	4131	D	E					MAND				X			U		N			10,410,359,401.85
1640, BA: Mand: Contract authority (total)																				========== 10,410,359,401.85
1700	4222	D	B			E		DISC				X			U		N	4		-5,586,347.52
1700	4222	D	B			F		DISC				X			U		N	4		-10,380,233.88
1700	4222	D	E			F		DISC				X			U		N	4		38,472,444.82
1700	4222	D	E			E		DISC				X			U		N	4		5,586,347.52
1700	4252	D	E			F		DISC				X			U		N			11,037,291,237.62
1700	4252	D	E			X		DISC				X			U		N			309,381,940.39
1700	4972	C	E			F		DISC				X			U		N			-248,141.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**11,374,517,247.16**
1701	4221	D	B			E		DISC				X		U		N	4		-1,812,684,997.42
1701	4221	D	B			F		DISC				X		U		N	4		-6,357,601,283.03
1701	4221	D	E			F		DISC				X		U		N	4		6,361,911,225.11
1701	4221	D	E			E		DISC				X		U		N	4		2,069,742,142.84
1701	4251	D	B			E		DISC				X		U		N	4		-389,504,976.03
1701	4251	D	B			F		DISC				X		U		N	4		-1,983,104,321.93
1701	4251	D	E			E		DISC				X		U		N	4		388,815,073.94
1701	4251	D	E			F		DISC				X		U		N	4		2,045,369,964.04
	Sub-Total, 1701																		**322,942,827.52**
1750, **BA: Disc: Spending auth: Total**																			========== 11,697,460,074.68
1826	4132	D	E	S				MAND				X		U		N			78,992,149.05
1826	4135	C	E	S				MAND				X		U		N			-9,583,148,977.26
	Sub-Total, 1826																		**-9,504,156,828.21**
1850, **BA: Mand: Spending auth: Total**																			========== -9,504,156,828.21
1900, **Budget authority total (disc. and mand.)**																			========== 13,039,137,648.32
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 13,101,656,059.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		15,235,101,924.55
3000	4801	C	B									X		U		N	4		1,863,720,043.96
3000	4901	C	B									X		U		N	4		924,721,736.98
3000	4901	C	B									X		U		N	4		3,685,140,596.63
Sub-Total, 3000																			**21,708,684,302.12**
3010	4221	D	B			E		DISC				X		U		N	4		-1,812,684,997.42
3010	4221	D	B			F		DISC				X		U		N	4		-6,357,601,283.03
3010	4251	D	B			E		DISC				X		U		N	4		-389,504,976.03
3010	4251	D	B			F		DISC				X		U		N	4		-1,983,104,321.93
Sub-Total, 3010																			**-10,542,895,578.41**
3020, Obligated balance, start of year (net)																			**==========**
																			11,165,788,723.71
3030	4801	C	B									X		U		N	4		-15,235,101,924.55
3030	4801	C	B									X		U		N	4		-1,863,720,043.96
3030	4801	C	E									X		U		N	4		15,564,564,638.79
3030	4801	C	E									X		U		N	4		2,194,442,735.93
3030	4802	C	B					DISC	BAL			X		U		N	4		-5,631,397.49
3030	4802	C	B					DISC	BAL			X		U		N	4		-16,305,845.61
3030	4802	C	E					DISC	BAL			X		U		N	4		60,700,265.77
3030	4802	C	E					DISC	NEW			X		U		N	4		3,941.81
3030	4802	D	E					DISC	BAL			X		U		N	4		-262,027,612.07
3030	4802	C	E					DISC	NEW			X		U		N	4		282,263,057.10
3030	4881	C	E									X		U		N			712,093,403.22
3030	4881	C	E									X		U		N			1,786,168.41
3030	4882	D	E					DISC	BAL			X		U		N			-16,531.00
3030	4901	C	B									X		U		N	4		-924,721,736.98
3030	4901	C	B									X		U		N	4		-3,685,140,596.63
3030	4901	C	E									X		U		N	4		902,142,036.91
3030	4901	C	E									X		U		N	4		3,198,500,237.49
3030	4902	C	E					DISC	NEW			X		U		N			1,451,201,084.13
3030	4902	C	E					DISC	BAL			X		U		N			333,191,747.37
3030	4902	C	E					DISC	NEW			X		U		N			10,028,810,252.35
3030	4981	C	E									X		U		N			630,187.98
3030	4981	C	E									X		U		N			15,344,285.90
3030	4982	C	E					DISC	BAL			X		U		N			58,379,159.97
3030	4982	C	E					DISC	BAL			X		U		N			451.28
Sub-Total, 3030																			**12,811,387,966.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	4		5,631,397.49
3040	4802	C	B					DISC	BAL			X			U		N	4		16,305,845.61
3040	4802	C	E					DISC	BAL			X			U		N	4		-60,700,265.77
3040	4802	C	E					DISC	NEW			X			U		N	4		-3,941.81
3040	4802	D	E					DISC	BAL			X			U		N	4		262,027,612.07
3040	4802	C	E					DISC	NEW			X			U		N	4		-282,263,057.10
3040	4882	D	E					DISC	BAL			X			U		N			16,531.00
3040	4902	C	E					DISC	NEW			X			U		N			-1,451,201,084.13
3040	4902	C	E					DISC	BAL			X			U		N			-333,191,747.37
3040	4902	C	E					DISC	NEW			X			U		N			-10,028,810,252.35
3040	4982	C	E					DISC	BAL			X			U		N			-58,379,159.97
3040	4982	C	E					DISC	BAL			X			U		N			-451.28
Sub-Total, 3040																				**-11,930,568,573.61**
3050	4221	D	B			E		DISC				X			U		N	4		1,812,684,997.42
3050	4221	D	B			F		DISC				X			U		N	4		6,357,601,283.03
3050	4221	D	E			E		DISC				X			U		N	4		-2,069,742,142.84
3050	4221	D	E			F		DISC				X			U		N	4		-6,361,911,225.11
3050	4251	D	B			F		DISC				X			U		N	4		1,983,104,321.93
3050	4251	D	B			E		DISC				X			U		N	4		389,504,976.03
3050	4251	D	E			F		DISC				X			U		N	4		-2,045,369,964.04
3050	4251	D	E			E		DISC				X			U		N	4		-388,815,073.94
Sub-Total, 3050																				**-322,942,827.52**
3080	4871	D	E									X			U		N			-468,845,135.64
3080	4971	D	E									X			U		N			-19,217,419.22
Sub-Total, 3080																				**-488,062,554.86**
3090	4801	C	E												U		N	4		15,564,564,638.79
3090	4801	C	E												U		N	4		2,194,442,735.93
3090	4871	D	E												U		N			-468,845,135.64
3090	4881	C	E												U		N			712,093,403.22
3090	4881	C	E												U		N			1,786,168.41
3090	4901	C	E												U		N	4		902,142,036.91
3090	4901	C	E												U		N	4		3,198,500,237.49
3090	4971	D	E												U		N			-19,217,419.22
3090	4981	C	E												U		N			630,187.98
3090	4981	C	E												U		N			15,344,285.90
Sub-Total, 3090																				**22,101,441,139.77**
3091	4221	D	E			F		DISC							U		N	4		-6,361,911,225.11

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4221	D	E			E		DISC							U		N	4		-2,069,742,142.84
3091	4251	D	E			E		DISC							U		N	4		-388,815,073.94
3091	4251	D	E			F		DISC							U		N	4		-2,045,369,964.04
	Sub-Total, 3091																			**-10,865,838,405.93**
3100, Obligated balance, end of year (net)																				==========
																				11,235,602,733.84

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				12,132,935,074.68
4010	4802	C	E					DISC	NEW			X			U		N	4		3,941.81
4010	4802	C	E					DISC	NEW			X			U		N	4		282,263,057.10
4010	4902	C	E					DISC	NEW			X			U		N			1,451,201,084.13
4010	4902	C	E					DISC	NEW			X			U		N			10,028,810,252.35
	Sub-Total, 4010																			**11,762,278,335.39**
4011	4802	C	B					DISC	BAL			X			U		N	4		-5,631,397.49
4011	4802	C	B					DISC	BAL			X			U		N	4		-16,305,845.61
4011	4802	C	E					DISC	BAL			X			U		N	4		60,700,265.77
4011	4802	D	E					DISC	BAL			X			U		N	4		-262,027,612.07
4011	4882	D	E					DISC	BAL			X			U		N			-16,531.00
4011	4902	C	E					DISC	BAL			X			U		N			333,191,747.37
4011	4982	C	E					DISC	BAL			X			U		N			58,379,159.97
4011	4982	C	E					DISC	BAL			X			U		N			451.28
	Sub-Total, 4011																			**168,290,238.22**
4020, Disc: Total outlays, gross																				==========
																				11,930,568,573.61
4030	4222	D	B			F		DISC				X			U		N	4		10,380,233.88
4030	4222	D	E			F		DISC				X			U		N	4		-38,472,444.82
4030	4252	D	E			F		DISC				X			U		N			-11,037,291,237.62
4030	4972	C	E			F		DISC				X			U		N			248,141.79
	Sub-Total, 4030																			**-11,065,135,306.77**
4033	4222	D	B			E		DISC				X			U		N	4		5,586,347.52
4033	4222	D	E			E		DISC				X			U		N	4		-5,586,347.52
4033	4252	D	E			X		DISC				X			U		N			-309,381,940.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-309,381,940.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,374,517,247.16
4050	4221	D	B			F		DISC				X		U			N	4		6,357,601,283.03
4050	4221	D	B			E		DISC				X		U			N	4		1,812,684,997.42
4050	4221	D	E			E		DISC				X		U			N	4		-2,069,742,142.84
4050	4221	D	E			F		DISC				X		U			N	4		-6,361,911,225.11
4050	4251	D	B			F		DISC				X		U			N	4		1,983,104,321.93
4050	4251	D	B			E		DISC				X		U			N	4		389,504,976.03
4050	4251	D	E			E		DISC				X		U			N	4		-388,815,073.94
4050	4251	D	E			F		DISC				X		U			N	4		-2,045,369,964.04
	Sub-Total, 4050																			**-322,942,827.52**
4060, Disc: Additional offsets against BA only (total)																				========== -322,942,827.52
4070, Disc: Budget authority, net																				========== 435,475,000.00
4080, Disc: Outlays, net																				========== 556,051,326.45
4090, Mand: Budget authority, gross																				========== 906,202,573.64
4160, Mand: Budget authority, net																				========== 906,202,573.64
4180, Budget authority, net (disc. and mand.)																				========== 1,341,677,573.64
4190, Outlays, net (disc. and mand.)																				========== 556,051,326.45

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 12,811,387,966.12

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 50,903,815.41

1021, Unob Bal: Recov of prior year unpaid obligations 488,062,554.86

1025, Unob Bal: Contract authority withdrawn -476,447,958.79

1050, Unob Bal: Unobligated balance (total) 62,518,411.48

1100, BA: Disc: Appropriation 435,586,282.62

1130, BA: Disc: Appropriations permanently reduced -111,282.62

1160, BA: Disc: Appropriation (total) 435,475,000.00

1600, BA: Mand: Contract authority 10,410,359,401.85

1640, BA: Mand: Contract authority (total) 10,410,359,401.85

1700, BA: Disc: Spending auth: Collected 11,374,517,247.16

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 322,942,827.52

1750, BA: Disc: Spending auth: Total 11,697,460,074.68

1826, BA: Mand: Spending auth: Applied to liq cont auth -9,504,156,828.21

1850, BA: Mand: Spending auth: Total -9,504,156,828.21

1900, Budget authority total (disc. and mand.) 13,039,137,648.32

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				13,101,656,059.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	21,708,684,302.12
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,542,895,578.41
3020, Obligated balance, start of year (net)	11,165,788,723.71
3030, Ob Bal: Obligations incurred: Unexpired accounts	12,811,387,966.12
3040, Ob Bal: Outlays (gross)	-11,930,568,573.61
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-322,942,827.52
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-488,062,554.86
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,101,441,139.77
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,865,838,405.93
3100, Obligated balance, end of year (net)	11,235,602,733.84

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				12,132,935,074.68
4010, Disc: Outlays from new authority																				11,762,278,335.39
4011, Disc: Outlays from balances																				168,290,238.22
4020, Disc: Total outlays, gross																				11,930,568,573.61
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-11,065,135,306.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-309,381,940.39
4040, Disc: Offsets against gross BA and outlays (total)																				-11,374,517,247.16
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-322,942,827.52
4060, Disc: Additional offsets against BA only (total)																				-322,942,827.52
4070, Disc: Budget authority, net																				435,475,000.00
4080, Disc: Outlays, net																				556,051,326.45
4090, Mand: Budget authority, gross																				906,202,573.64
4160, Mand: Budget authority, net																				906,202,573.64
4180, Budget authority, net (disc. and mand.)																				1,341,677,573.64
4190, Outlays, net (disc. and mand.)																				556,051,326.45

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense-Wide
Treasury Account:
Budget Account Id: 007-40-493005 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-79,473,808.93
0900	4801	C	B									X			U		N	4		-3,849,141.87
0900	4801	C	E									X			U		N	4		71,296,687.65
0900	4801	C	E									X			U		N	4		4,653,273.49
0900	4802	C	B					DISC	BAL			X			U		N	4		-1,396,283.35
0900	4802	C	E					DISC	BAL			X			U		N	4		1,358,030.44
0900	4881	C	E									X			U		N			12,030.66
0900	4881	C	E									X			U		N			14,929.54
0900	4901	C	B									X			U		N	4		-423,977,522.56
0900	4901	C	B									X			U		N	4		-177,970,813.44
0900	4901	C	E									X			U		N	4		144,661,936.19
0900	4901	C	E									X			U		N	4		362,624,268.90
0900	4902	C	E					DISC	BAL			X			U		N			1,523,642,511.44
0900	4902	C	E					DISC	NEW			X			U		N			6,139,545.24
0900	4902	C	E					DISC	NEW			X			U		N			316,163,762.03
Sub-Total, 0900																				**1,743,899,405.43**
Schedule of Budgetary Resources																				
1000	4139	D	B												U		N	4		292,524,854.16
1000	4201	D	B												U		N	4		333,572,564.39
1000	4221	D	B			E		DISC				X			U		N	4		46,398.02
1000	4221	D	B			F		DISC				X			U		N	4		1,563,238.69
1000	4251	D	B			E		DISC				X			U		N	4		119,512,692.51
1000	4251	C	B			F		DISC				X			U		N	4		-3,337,028.28
1000	4801	C	B									X			U		N	4		-79,473,808.93
1000	4801	C	B									X			U		N	4		-3,849,141.87
1000	4802	C	B					DISC	BAL			X			U		N	4		-1,396,283.35
1000	4901	C	B									X			U		N	4		-423,977,522.56
1000	4901	C	B									X			U		N	4		-177,970,813.44
Sub-Total, 1000																				**57,215,149.34**
1021	4871	D	E									X			U		N			26,960.20
1025	4134	C	E									X			U		N			-26,960.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				57,215,149.34
1100	4119	D	E	P				DISC				X		X	U		N	4		1,313,616,134.46
1130	4392	C	E	P				DISC				X			U		N	4		-3,780,134.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			1,309,836,000.00
1600	4131	D	E					MAND				X		U		N			1,463,108,318.94
1640, BA: Mand: Contract authority (total)																			1,463,108,318.94
1700	4252	C	E			X		DISC				X		U		N			-1,253.14
1700	4252	D	E			E		DISC				X		U		N			1,492,303,130.01
1700	4252	D	E			F		DISC				X		U		N			177,356.89
Sub-Total, 1700																			**1,492,479,233.76**
1701	4221	D	B			E		DISC				X		U		N	4		-46,398.02
1701	4221	D	B			F		DISC				X		U		N	4		-1,563,238.69
1701	4221	D	E			F		DISC				X		U		N	4		1,258,754.74
1701	4221	D	E			E		DISC				X		U		N	4		8,124.23
1701	4251	D	B			E		DISC				X		U		N	4		-119,512,692.51
1701	4251	C	B			F		DISC				X		U		N	4		3,337,028.28
1701	4251	D	E			E		DISC				X		U		N	4		160,456,366.56
1701	4251	D	E			F		DISC				X		U		N	4		79,144.12
Sub-Total, 1701																			**44,017,088.71**
1750, BA: Disc: Spending auth: Total																			1,536,496,322.47
1826	4132	C	E	S				MAND				X		U		N			-44,353,968.49
1826	4135	C	E	S				MAND				X		U		N			-1,486,345,566.48
Sub-Total, 1826																			**-1,530,699,534.97**
1850, BA: Mand: Spending auth: Total																			-1,530,699,534.97
1900, Budget authority total (disc. and mand.)																			2,778,741,106.44
1930, Total budgetary resources avail (disc. and mand.)																			2,835,956,255.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	4		79,473,808.93
3000	4801	C	B									X		U		N	4		3,849,141.87
3000	4901	C	B									X		U		N	4		423,977,522.56
3000	4901	C	B									X		U		N	4		177,970,813.44
Sub-Total, 3000																			**685,271,286.80**
3010	4221	D	B			E		DISC				X		U		N	4		-46,398.02
3010	4221	D	B			F		DISC				X		U		N	4		-1,563,238.69
3010	4251	D	B			E		DISC				X		U		N	4		-119,512,692.51
3010	4251	C	B			F		DISC				X		U		N	4		3,337,028.28
Sub-Total, 3010																			**-117,785,300.94**
3020, Obligated balance, start of year (net)																			**==========**
																			567,485,985.86
3030	4801	C	B									X		U		N	4		-79,473,808.93
3030	4801	C	B									X		U		N	4		-3,849,141.87
3030	4801	C	E									X		U		N	4		71,296,687.65
3030	4801	C	E									X		U		N	4		4,653,273.49
3030	4802	C	B					DISC	BAL			X		U		N	4		-1,396,283.35
3030	4802	C	E					DISC	BAL			X		U		N	4		1,358,030.44
3030	4881	C	E									X		U		N			12,030.66
3030	4881	C	E									X		U		N			14,929.54
3030	4901	C	B									X		U		N	4		-423,977,522.56
3030	4901	C	B									X		U		N	4		-177,970,813.44
3030	4901	C	E									X		U		N	4		144,661,936.19
3030	4901	C	E									X		U		N	4		362,624,268.90
3030	4902	C	E					DISC	BAL			X		U		N			1,523,642,511.44
3030	4902	C	E					DISC	NEW			X		U		N			6,139,545.24
3030	4902	C	E					DISC	NEW			X		U		N			316,163,762.03
Sub-Total, 3030																			**1,743,899,405.43**
3040	4802	C	B					DISC	BAL			X		U		N	4		1,396,283.35
3040	4802	C	E					DISC	BAL			X		U		N	4		-1,358,030.44
3040	4902	C	E					DISC	BAL			X		U		N			-1,523,642,511.44
3040	4902	C	E					DISC	NEW			X		U		N			-6,139,545.24
3040	4902	C	E					DISC	NEW			X		U		N			-316,163,762.03
Sub-Total, 3040																			**-1,845,907,565.80**
3050	4221	D	B			E		DISC				X		U		N	4		46,398.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4221	D	B			F		DISC				X		U		N	4		1,563,238.69
3050	4221	D	E			E		DISC				X		U		N	4		-8,124.23
3050	4221	D	E			F		DISC				X		U		N	4		-1,258,754.74
3050	4251	C	B			F		DISC				X		U		N	4		-3,337,028.28
3050	4251	D	B			E		DISC				X		U		N	4		119,512,692.51
3050	4251	D	E			F		DISC				X		U		N	4		-79,144.12
3050	4251	D	E			E		DISC				X		U		N	4		-160,456,366.56
	Sub-Total, 3050																		**-44,017,088.71**
3080	4871	D	E									X		U		N			-26,960.20
3090	4801	C	E											U		N	4		71,296,687.65
3090	4801	C	E											U		N	4		4,653,273.49
3090	4871	D	E											U		N			-26,960.20
3090	4881	C	E											U		N			12,030.66
3090	4881	C	E											U		N			14,929.54
3090	4901	C	E											U		N	4		144,661,936.19
3090	4901	C	E											U		N	4		362,624,268.90
	Sub-Total, 3090																		**583,236,166.23**
3091	4221	D	E			F		DISC						U		N	4		-1,258,754.74
3091	4221	D	E			E		DISC						U		N	4		-8,124.23
3091	4251	D	E			E		DISC						U		N	4		-160,456,366.56
3091	4251	D	E			F		DISC						U		N	4		-79,144.12
	Sub-Total, 3091																		**-161,802,389.65**
3100, Obligated balance, end of year (net)																			========== 421,433,776.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			2,846,332,322.47
4010	4902	C	E					DISC	NEW			X		U		N			6,139,545.24
4010	4902	C	E					DISC	NEW			X		U		N			316,163,762.03
	Sub-Total, 4010																		**322,303,307.27**
4011	4802	C	B					DISC	BAL			X		U		N	4		-1,396,283.35
4011	4802	C	E					DISC	BAL			X		U		N	4		1,358,030.44
4011	4902	C	E					DISC	BAL			X		U		N			1,523,642,511.44
	Sub-Total, 4011																		**1,523,604,258.53**
4020, Disc: Total outlays, gross																			1,845,907,565.80
4030	4252	D	E			F		DISC				X		U		N			-177,356.89
4033	4252	D	E			E		DISC				X		U		N			-1,492,303,130.01
4033	4252	C	E			X		DISC				X		U		N			1,253.14
	Sub-Total, 4033																		**-1,492,301,876.87**
4040, Disc: Offsets against gross BA and outlays (total)																			-1,492,479,233.76
4050	4221	D	B			F		DISC				X		U		N	4		1,563,238.69
4050	4221	D	B			E		DISC				X		U		N	4		46,398.02
4050	4221	D	E			E		DISC				X		U		N	4		-8,124.23
4050	4221	D	E			F		DISC				X		U		N	4		-1,258,754.74
4050	4251	C	B			F		DISC				X		U		N	4		-3,337,028.28
4050	4251	D	B			E		DISC				X		U		N	4		119,512,692.51
4050	4251	D	E			E		DISC				X		U		N	4		-160,456,366.56
4050	4251	D	E			F		DISC				X		U		N	4		-79,144.12
	Sub-Total, 4050																		**-44,017,088.71**
4060, Disc: Additional offsets against BA only (total)																			-44,017,088.71
4070, Disc: Budget authority, net																			1,309,836,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: Dixie L. Agnew / (317) 510-5514 / dixie.agnew@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				353,428,332.04
4090, Mand: Budget authority, gross																				-67,591,216.03
4160, Mand: Budget authority, net																				-67,591,216.03
4180, Budget authority, net (disc. and mand.)																				1,242,244,783.97
4190, Outlays, net (disc. and mand.)																				353,428,332.04

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,743,899,405.43

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 57,215,149.34

1021, Unob Bal: Recov of prior year unpaid obligations 26,960.20

1025, Unob Bal: Contract authority withdrawn -26,960.20

1050, Unob Bal: Unobligated balance (total) 57,215,149.34

1100, BA: Disc: Appropriation 1,313,616,134.46

1130, BA: Disc: Appropriations permanently reduced -3,780,134.46

1160, BA: Disc: Appropriation (total) 1,309,836,000.00

1600, BA: Mand: Contract authority 1,463,108,318.94

1640, BA: Mand: Contract authority (total) 1,463,108,318.94

1700, BA: Disc: Spending auth: Collected 1,492,479,233.76

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 44,017,088.71

1750, BA: Disc: Spending auth: Total 1,536,496,322.47

1826, BA: Mand: Spending auth: Applied to liq cont auth -1,530,699,534.97

1850, BA: Mand: Spending auth: Total -1,530,699,534.97

1900, Budget authority total (disc. and mand.) 2,778,741,106.44

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			2,835,956,255.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	685,271,286.80
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,785,300.94
3020, Obligated balance, start of year (net)	567,485,985.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	1,743,899,405.43
3040, Ob Bal: Outlays (gross)	-1,845,907,565.80
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-44,017,088.71
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,960.20
3090, Ob Bal: EOY: Unpaid obligations (gross)	583,236,166.23
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-161,802,389.65
3100, Obligated balance, end of year (net)	421,433,776.58

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,846,332,322.47
4010, Disc: Outlays from new authority																				322,303,307.27
4011, Disc: Outlays from balances																				1,523,604,258.53
4020, Disc: Total outlays, gross																				1,845,907,565.80
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-177,356.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																				-1,492,301,876.87
4040, Disc: Offsets against gross BA and outlays (total)																				-1,492,479,233.76
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-44,017,088.71
4060, Disc: Additional offsets against BA only (total)																				-44,017,088.71
4070, Disc: Budget authority, net																				1,309,836,000.00
4080, Disc: Outlays, net																				353,428,332.04
4090, Mand: Budget authority, gross																				-67,591,216.03
4160, Mand: Budget authority, net																				-67,591,216.03
4180, Budget authority, net (disc. and mand.)																				1,242,244,783.97
4190, Outlays, net (disc. and mand.)																				353,428,332.04

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
Treasury Account:
Budget Account Id: 007-40-493004 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	4		-32,715,735.27
0900	4801	C	E									X			U		N	4		43,851,197.85
0900	4901	C	B									X			U		N	4		-1,815,993.35
0900	4901	C	E									X			U		N	4		3,292,933.95
0900	4902	C	E					MAND	BAL			X			U		N			11,387,873.46
	Sub-Total, 0900																			**24,000,276.64**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	4		41,017,555.30
1000	4221	D	B			F		MAND				X			U		N	4		15,890,581.27
1000	4222	D	B			F		MAND				X			U		N	4		1,770,672.40
1000	4251	D	B			F		MAND				X			U		N	4		3,961,277.19
1000	4801	C	B									X			U		N	4		-32,715,735.27
1000	4901	C	B									X			U		N	4		-1,815,993.35
	Sub-Total, 1000																			**28,108,357.54**
1021	4871	D	E									X			U		N			127,823.18
1050, Unob Bal: Unobligated balance (total)																				========== 28,236,180.72
1800	4222	D	B			F		MAND				X			U		N	4		-1,770,672.40
1800	4222	D	E			F		MAND				X			U		N	4		7,585.10
1800	4252	D	E			F		MAND				X			U		N			10,500,573.38
	Sub-Total, 1800																			**8,737,486.08**
1801	4221	D	B			F		MAND				X			U		N	4		-15,890,581.27
1801	4221	D	E			F		MAND				X			U		N	4		40,004,237.21
1801	4251	D	B			F		MAND				X			U		N	4		-3,961,277.19
1801	4251	D	E			F		MAND				X			U		N	4		3,813,234.51
	Sub-Total, 1801																			**23,965,613.26**
1850, BA: Mand: Spending auth: Total																				========== 32,703,099.34
1900, Budget authority total (disc. and mand.)																				========== 32,703,099.34

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				60,939,280.06

Change in Obl Bal

3000	4801	C	B									X		U		N	4			32,715,735.27
3000	4901	C	B									X		U		N	4			1,815,993.35
Sub-Total, 3000																				**34,531,728.62**
3010	4221	D	B			F		MAND				X		U		N	4			-15,890,581.27
3010	4251	D	B			F		MAND				X		U		N	4			-3,961,277.19
Sub-Total, 3010																				**-19,851,858.46**
3020, Obligated balance, start of year (net)																				14,679,870.16
3030	4801	C	B									X		U		N	4			-32,715,735.27
3030	4801	C	E									X		U		N	4			43,851,197.85
3030	4901	C	B									X		U		N	4			-1,815,993.35
3030	4901	C	E									X		U		N	4			3,292,933.95
3030	4902	C	E					MAND	BAL			X		U		N				11,387,873.46
Sub-Total, 3030																				**24,000,276.64**
3040	4902	C	E					MAND	BAL			X		U		N				-11,387,873.46
3050	4221	D	B			F		MAND				X		U		N	4			15,890,581.27
3050	4221	D	E			F		MAND				X		U		N	4			-40,004,237.21
3050	4251	D	B			F		MAND				X		U		N	4			3,961,277.19
3050	4251	D	E			F		MAND				X		U		N	4			-3,813,234.51
Sub-Total, 3050																				**-23,965,613.26**
3080	4871	D	E									X		U		N				-127,823.18
3090	4801	C	E											U		N	4			43,851,197.85
3090	4871	D	E											U		N				-127,823.18
3090	4901	C	E											U		N	4			3,292,933.95
Sub-Total, 3090																				**47,016,308.62**
3091	4221	D	E			F		MAND						U		N	4			-40,004,237.21
3091	4251	D	E			F		MAND						U		N	4			-3,813,234.51
Sub-Total, 3091																				**-43,817,471.72**

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				3,198,836.90

BA & O, Net

4090, Mand: Budget authority, gross																				32,703,099.34
4101	4902	C	E					MAND	BAL			X		U		N				11,387,873.46
4110, Mand: Total outlays, gross																				11,387,873.46
4120	4222	D	B			F		MAND				X		U		N	4			1,770,672.40
4120	4222	D	E			F		MAND				X		U		N	4			-7,585.10
4120	4252	D	E			F		MAND				X		U		N				-10,500,573.38
Sub-Total, 4120																				**-8,737,486.08**
4130, Mand: Offsets against gross BA and outlays (total)																				-8,737,486.08
4140	4221	D	B			F		MAND				X		U		N	4			15,890,581.27
4140	4221	D	E			F		MAND				X		U		N	4			-40,004,237.21
4140	4251	D	B			F		MAND				X		U		N	4			3,961,277.19
4140	4251	D	E			F		MAND				X		U		N	4			-3,813,234.51
Sub-Total, 4140																				**-23,965,613.26**
4150, Mand: Additional offsets against BA only (total)																				-23,965,613.26
4170, Mand: Outlays, net																				2,650,387.38
4190, Outlays, net (disc. and mand.)																				2,650,387.38

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 24,000,276.64

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 28,108,357.54

1021, Unob Bal: Recov of prior year unpaid obligations 127,823.18

1050, Unob Bal: Unobligated balance (total) 28,236,180.72

1800, BA: Mand: Spending auth: Collected 8,737,486.08

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 23,965,613.26

1850, BA: Mand: Spending auth: Total 32,703,099.34

1900, Budget authority total (disc. and mand.) 32,703,099.34

1930, Total budgetary resources avail (disc. and mand.) 60,939,280.06

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34,531,728.62
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,851,858.46
3020, Obligated balance, start of year (net)	14,679,870.16
3030, Ob Bal: Obligations incurred: Unexpired accounts	24,000,276.64
3040, Ob Bal: Outlays (gross)	-11,387,873.46
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-23,965,613.26
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,823.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	47,016,308.62
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,817,471.72
3100, Obligated balance, end of year (net)	3,198,836.90

BA & O, Net

4090, Mand: Budget authority, gross	32,703,099.34
4101, Mand: Outlays from balances	11,387,873.46
4110, Mand: Total outlays, gross	11,387,873.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,737,486.08
4130, Mand: Offsets against gross BA and outlays (total)	-8,737,486.08
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-23,965,613.26

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Buildings Maintenance Fund
Treasury Account:
Budget Account Id: 007-40-4931 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				-23,965,613.26
4170, Mand: Outlays, net																				2,650,387.38
4190, Outlays, net (disc. and mand.)																				2,650,387.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army Conventional Ammunition Working Capital Fund
Treasury Account: Army Conventional Ammunition Working Capital Fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	4		-82,385,229.20
0900	4801	C	E									X		U		N	4		82,385,229.20
0900	4901	C	B									X		U		N	4		-864,890.98
0900	4901	D	B									X		U		N	4		82,383,526.73
0900	4901	D	E									X		U		N	4		-82,383,526.73
0900	4901	C	E									X		U		N	4		864,890.98
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	4		4,002,351.79
1000	4801	C	B									X		U		N	4		-82,385,229.20
1000	4901	C	B									X		U		N	4		-864,890.98
1000	4901	D	B									X		U		N	4		82,383,526.73
	Sub-Total, 1000																		**3,135,758.34**
1050, Unob Bal: Unobligated balance (total)																			==========
																			3,135,758.34
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			3,135,758.34
Change in Obl Bal																			
3000	4801	C	B									X		U		N	4		82,385,229.20
3000	4901	C	B									X		U		N	4		864,890.98
3000	4901	D	B									X		U		N	4		-82,383,526.73
	Sub-Total, 3000																		**866,593.45**
3020, Obligated balance, start of year (net)																			==========
																			866,593.45
3030	4801	C	B									X		U		N	4		-82,385,229.20
3030	4801	C	E									X		U		N	4		82,385,229.20
3030	4901	C	B									X		U		N	4		-864,890.98
3030	4901	D	B									X		U		N	4		82,383,526.73
3030	4901	D	E									X		U		N	4		-82,383,526.73
3030	4901	C	E									X		U		N	4		864,890.98

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Army Conventional Ammunition Working Capital Fund
Treasury Account: Army Conventional Ammunition Working Capital Fund
Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	4		82,385,229.20
3090	4901	D	E												U		N	4		-82,383,526.73
3090	4901	C	E												U		N	4		864,890.98
	Sub-Total, 3090																			**866,593.45**
3100, Obligated balance, end of year (net)																				========== 866,593.45

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Army Conventional Ammunition Working Capital Fund
Treasury Account:
Budget Account Id: 007-40-4528 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,135,758.34
1050, Unob Bal: Unobligated balance (total)	3,135,758.34
1930, Total budgetary resources avail (disc. and mand.)	3,135,758.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	866,593.45
3020, Obligated balance, start of year (net)	866,593.45
3090, Ob Bal: EOY: Unpaid obligations (gross)	866,593.45
3100, Obligated balance, end of year (net)	866,593.45

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Department of Defense Closed Accounts
Treasury Account: Department of Defense Closed Accounts
Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4982	C	E					DISC	BAL			X			U		N			6,988,795.10
Change in Obl Bal																				
3030	4982	C	E					DISC	BAL			X			U		N			6,988,795.10
3040	4982	C	E					DISC	BAL			X			U		N			-6,988,795.10
BA & O, Net																				
4011	4982	C	E					DISC	BAL			X			U		N			6,988,795.10
4020, Disc: Total outlays, gross																				6,988,795.10
4080, Disc: Outlays, net																				6,988,795.10
4190, Outlays, net (disc. and mand.)																				6,988,795.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Allowances
Budget Account: Account Total, Department of Defense Closed Accounts
Treasury Account:
Budget Account Id: 007-45-3999 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,988,795.10

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,988,795.10

3040, Ob Bal: Outlays (gross) -6,988,795.10

BA & O, Net

4011, Disc: Outlays from balances 6,988,795.10

4020, Disc: Total outlays, gross 6,988,795.10

4080, Disc: Outlays, net 6,988,795.10

4190, Outlays, net (disc. and mand.) 6,988,795.10

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: General Fund Payment, Surcharge Collections, Sales of Commissary
Treasury Account: General Fund Payment, Surcharge Collections, Sales of Commissary
Budget Account Id: 007-55-0766 Treasury Account Id: 97- -06/10-0766 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		10,530,000.00
1050, Unob Bal: Unobligated balance (total)																				10,530,000.00
1930, Total budgetary resources avail (disc. and mand.)																				10,530,000.00
1940	4610	C	E					A							U		Y			-10,530,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, General Fund Payment, Surcharge Collections, Sale
Treasury Account:
Budget Account Id: 007-55-0766 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,530,000.00
1050, Unob Bal: Unobligated balance (total)	10,530,000.00
1930, Total budgetary resources avail (disc. and mand.)	10,530,000.00
1940, Unobligated balance expiring (memorandum)	-10,530,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	7		-12,490,603.08
0900	4901	C	E									X			U		N	7		12,490,603.08
0900	4902	C	E					MAND	NEW			X			U		N			32,481,734.26
	Sub-Total, 0900																			**32,481,734.26**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		462,896,384.41
1000	4397	C	B	P				MAND				X			U		N	7		-450,405,781.33
1000	4901	C	B									X			U		N	7		-12,490,603.08
	Sub-Total, 1000																			**0.00**
1202	4114	D	E	P				MAND				X			U		N	7		26,817,997.02
1235	4397	C	B	P				MAND				X			U		N	7		450,405,781.33
1235	4397	C	E	P				MAND				X			U		N	7		-450,405,781.33
	Sub-Total, 1235																			**0.00**
1260, BA: Mand: Appropriations (total)																				==========
																				26,817,997.02
1900, Budget authority total (disc. and mand.)																				==========
																				26,817,997.02
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				26,817,997.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary Separation Incentive Fund
Treasury Account: Voluntary Separation Incentive Fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	7		12,490,603.08
3020, Obligated balance, start of year (net)																				12,490,603.08
3030	4901	C	B									X			U		N	7		-12,490,603.08
3030	4901	C	E									X			U		N	7		12,490,603.08
3030	4902	C	E					MAND	NEW			X			U		N			32,481,734.26
Sub-Total, 3030																				**32,481,734.26**
3040	4902	C	E					MAND	NEW			X			U		N			-32,481,734.26
3090	4901	C	E												U		N	7		12,490,603.08
3100, Obligated balance, end of year (net)																				12,490,603.08

BA & O, Net

4090, Mand: Budget authority, gross	26,817,997.02
4100 4902 C E MAND NEW X U N	32,481,734.26
4110, Mand: Total outlays, gross	32,481,734.26
4160, Mand: Budget authority, net	26,817,997.02
4170, Mand: Outlays, net	32,481,734.26
4180, Budget authority, net (disc. and mand.)	26,817,997.02
4190, Outlays, net (disc. and mand.)	32,481,734.26

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,481,734.26

Schedule of Budgetary Resources

1202, BA: Mand: Appropriation (trust fund) 26,817,997.02

1260, BA: Mand: Appropriations (total) 26,817,997.02

1900, Budget authority total (disc. and mand.) 26,817,997.02

1930, Total budgetary resources avail (disc. and mand.) 26,817,997.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 12,490,603.08

3020, Obligated balance, start of year (net) 12,490,603.08

3030, Ob Bal: Obligations incurred: Unexpired accounts 32,481,734.26

3040, Ob Bal: Outlays (gross) -32,481,734.26

3090, Ob Bal: EOY: Unpaid obligations (gross) 12,490,603.08

3100, Obligated balance, end of year (net) 12,490,603.08

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Voluntary Separation Incentive Fund
Treasury Account:
Budget Account Id: 007-55-8335 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	26,817,997.02
4100, Mand: Outlays from new authority	32,481,734.26
4110, Mand: Total outlays, gross	32,481,734.26
4160, Mand: Budget authority, net	26,817,997.02
4170, Mand: Outlays, net	32,481,734.26
4180, Budget authority, net (disc. and mand.)	26,817,997.02
4190, Outlays, net (disc. and mand.)	32,481,734.26

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N			32,761,175.18
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		15,159,055.06
1050, Unob Bal: Unobligated balance (total)																				15,159,055.06
1202	4114	D	E	P				MAND				X			U		N	7		32,575,608.48
1260, BA: Mand: Appropriations (total)																				32,575,608.48
1900, Budget authority total (disc. and mand.)																				32,575,608.48
1930, Total budgetary resources avail (disc. and mand.)																				47,734,663.54
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N			32,761,175.18
3040	4902	C	E					MAND	NEW			X			U		N			-32,761,175.18
BA & O, Net																				
4090, Mand: Budget authority, gross																				32,575,608.48
4100	4902	C	E					MAND	NEW			X			U		N			32,761,175.18
4110, Mand: Total outlays, gross																				32,761,175.18
4160, Mand: Budget authority, net																				32,575,608.48
4170, Mand: Outlays, net																				32,761,175.18

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				32,575,608.48
4190, Outlays, net (disc. and mand.)																				32,761,175.18

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Support for U.S. Relocation to Guam Activities
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		336,001,306.67
1050, Unob Bal: Unobligated balance (total)																				336,001,306.67
1202	4114	D	E	P				MAND					X		U		N	7		8,264.95
1260, BA: Mand: Appropriations (total)																				8,264.95
1900, Budget authority total (disc. and mand.)																				8,264.95
1930, Total budgetary resources avail (disc. and mand.)																				336,009,571.62

BA & O, Net

4090, Mand: Budget authority, gross	8,264.95
4160, Mand: Budget authority, net	8,264.95
4180, Budget authority, net (disc. and mand.)	8,264.95

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,761,175.18

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 351,160,361.73

1050, Unob Bal: Unobligated balance (total) 351,160,361.73

1202, BA: Mand: Appropriation (trust fund) 32,583,873.43

1260, BA: Mand: Appropriations (total) 32,583,873.43

1900, Budget authority total (disc. and mand.) 32,583,873.43

1930, Total budgetary resources avail (disc. and mand.) 383,744,235.16

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 32,761,175.18

3040, Ob Bal: Outlays (gross) -32,761,175.18

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	32,583,873.43
4100, Mand: Outlays from new authority	32,761,175.18
4110, Mand: Total outlays, gross	32,761,175.18
4160, Mand: Budget authority, net	32,583,873.43
4170, Mand: Outlays, net	32,761,175.18
4180, Budget authority, net (disc. and mand.)	32,583,873.43
4190, Outlays, net (disc. and mand.)	32,761,175.18

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X		U		N	7		-867,155.20
0900	4901	C	E									X		U		N	7		816,888.88
0900	4902	C	E					MAND	NEW			X		U		N			24,863.14
0900	4902	C	E					MAND	BAL			X		U		N			210,058.40
	Sub-Total, 0900																		**184,655.22**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		4,306,848.76
1000	4901	C	B									X		U		N	7		-867,155.20
	Sub-Total, 1000																		**3,439,693.56**
1050, **Unob Bal: Unobligated balance (total)**																			========== 3,439,693.56
1202	4114	D	E	P				MAND				X		U		N	7		7,916,620.05
1260, **BA: Mand: Appropriations (total)**																			========== 7,916,620.05
1900, **Budget authority total (disc. and mand.)**																			========== 7,916,620.05
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 11,356,313.61

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		867,155.20
3020, Obligated balance, start of year (net)																				867,155.20
3030	4901	C	B									X			U		N	7		-867,155.20
3030	4901	C	E									X			U		N	7		816,888.88
3030	4902	C	E					MAND	NEW			X			U		N			24,863.14
3030	4902	C	E					MAND	BAL			X			U		N			210,058.40
Sub-Total, 3030																				**184,655.22**
3040	4902	C	E					MAND	NEW			X			U		N			-24,863.14
3040	4902	C	E					MAND	BAL			X			U		N			-210,058.40
Sub-Total, 3040																				**-234,921.54**
3090	4901	C	E												U		N	7		816,888.88
3100, Obligated balance, end of year (net)																				816,888.88
BA & O, Net																				
4090, Mand: Budget authority, gross																				7,916,620.05
4100	4902	C	E					MAND	NEW			X			U		N			24,863.14
4101	4902	C	E					MAND	BAL			X			U		N			210,058.40
4110, Mand: Total outlays, gross																				234,921.54
4160, Mand: Budget authority, net																				7,916,620.05
4170, Mand: Outlays, net																				234,921.54
4180, Budget authority, net (disc. and mand.)																				7,916,620.05
4190, Outlays, net (disc. and mand.)																				234,921.54

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Navy General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N			3,449,307.05
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		7,339,626.59
1050, Unob Bal: Unobligated balance (total)																				7,339,626.59
1202	4114	D	E	P				MAND				X			U		N	7		10,647.40
1260, BA: Mand: Appropriations (total)																				10,647.40
1900, Budget authority total (disc. and mand.)																				10,647.40
1930, Total budgetary resources avail (disc. and mand.)																				7,350,273.99
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N			3,449,307.05
3040	4902	C	E					MAND	BAL			X			U		N			-3,449,307.05
BA & O, Net																				
4090, Mand: Budget authority, gross																				10,647.40
4101	4902	C	E					MAND	BAL			X			U		N			3,449,307.05
4110, Mand: Total outlays, gross																				3,449,307.05
4160, Mand: Budget authority, net																				10,647.40
4170, Mand: Outlays, net																				3,449,307.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Ships' Stores Profits, Navy
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				10,647.40
4190, Outlays, net (disc. and mand.)																				3,449,307.05

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-1,100,638.89
0900	4801	C	E									X			U		N	7		1,626,514.00
0900	4902	C	E					MAND	NEW			X			U		N			261,113.92
0900	4902	C	E					MAND	BAL			X			U		N			819,845.19
	Sub-Total, 0900																			**1,606,834.22**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		13,289,022.17
1000	4801	C	B									X			U		N	7		-1,100,638.89
	Sub-Total, 1000																			**12,188,383.28**
1050, Unob Bal: Unobligated balance (total)																				==========
																				12,188,383.28
1202	4114	D	E	P				MAND				X			U		N	7		2,800,095.39
1260, BA: Mand: Appropriations (total)																				==========
																				2,800,095.39
1900, Budget authority total (disc. and mand.)																				==========
																				2,800,095.39
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				14,988,478.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		1,100,638.89
3020, Obligated balance, start of year (net)																				1,100,638.89
3030	4801	C	B									X			U		N	7		-1,100,638.89
3030	4801	C	E									X			U		N	7		1,626,514.00
3030	4902	C	E					MAND	NEW			X			U		N			261,113.92
3030	4902	C	E					MAND	BAL			X			U		N			819,845.19
Sub-Total, 3030																				**1,606,834.22**
3040	4902	C	E					MAND	NEW			X			U		N			-261,113.92
3040	4902	C	E					MAND	BAL			X			U		N			-819,845.19
Sub-Total, 3040																				**-1,080,959.11**
3090	4801	C	E												U		N	7		1,626,514.00
3100, Obligated balance, end of year (net)																				1,626,514.00

BA & O, Net

4090, Mand: Budget authority, gross	2,800,095.39
4100 4902 C E MAND NEW X U N	261,113.92
4101 4902 C E MAND BAL X U N	819,845.19
4110, Mand: Total outlays, gross	1,080,959.11
4160, Mand: Budget authority, net	2,800,095.39
4170, Mand: Outlays, net	1,080,959.11
4180, Budget authority, net (disc. and mand.)	2,800,095.39
4190, Outlays, net (disc. and mand.)	1,080,959.11

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: United States Naval General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
FACTS II User: Judith R. Arlow / (216) 204-2762 / judith.arlow@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	7		340.17
0900	4901	C	B									X			U		N	7		-340.17
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		23,678.98
1000	4901	C	B									X			U		N	7		-340.17
	Sub-Total, 1000																			**23,338.81**
1021	4871	D	E									X			U		N			340.17
1050, Unob Bal: Unobligated balance (total)																				========= 23,678.98
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,678.98
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		340.17
3020, Obligated balance, start of year (net)																				====== 340.17
3030	4801	C	E									X			U		N	7		340.17
3030	4901	C	B									X			U		N	7		-340.17
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-340.17
3090	4801	C	E												U		N	7		340.17
3090	4871	D	E												U		N			-340.17
	Sub-Total, 3090																			**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	7		3,399,782.20
0900	4801	C	E									X			U		N	7		0.01
0900	4901	C	B									X			U		N	7		-3,596,578.20
0900	4901	C	B									X			U		N	7		-22,522.98
0900	4901	C	E									X			U		N	7		22,522.98
0900	4901	C	E									X			U		N	7		101.56
0900	4901	C	E									X			U		N	7		371,917.04
0900	4902	C	E					MAND	BAL			X			U		N			1,121,805.21
Sub-Total, 0900																				**1,297,027.82**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	7		4,682,088.90
1000	4251	C	B			F		MAND				X			U		N	7		-2,000.00
1000	4801	D	B									X			U		N	7		3,399,782.20
1000	4901	C	B									X			U		N	7		-3,596,578.20
1000	4901	C	B									X			U		N	7		-22,522.98
Sub-Total, 1000																				**4,460,769.92**
1050, Unob Bal: Unobligated balance (total)																				========== 4,460,769.92
1202	4114	D	E	P				MAND				X			U		N	7		1,181,340.86
1260, BA: Mand: Appropriations (total)																				========== 1,181,340.86
1801	4251	C	B			F		MAND				X			U		N	7		2,000.00
1801	4251	C	E			F		MAND				X			U		N	7		-2,000.00
Sub-Total, 1801																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 1,181,340.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,642,110.78

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	7		-3,399,782.20
3000	4901	C	B									X		U		N	7		3,596,578.20
3000	4901	C	B									X		U		N	7		22,522.98
Sub-Total, 3000																			**219,318.98**
3010	4251	C	B			F		MAND				X		U		N	7		2,000.00
3020, Obligated balance, start of year (net)																			========== 221,318.98
3030	4801	D	B									X		U		N	7		3,399,782.20
3030	4801	C	E									X		U		N	7		0.01
3030	4901	C	B									X		U		N	7		-3,596,578.20
3030	4901	C	B									X		U		N	7		-22,522.98
3030	4901	C	E									X		U		N	7		22,522.98
3030	4901	C	E									X		U		N	7		101.56
3030	4901	C	E									X		U		N	7		371,917.04
3030	4902	C	E					MAND	BAL			X		U		N			1,121,805.21
Sub-Total, 3030																			**1,297,027.82**
3040	4902	C	E					MAND	BAL			X		U		N			-1,121,805.21
3050	4251	C	B			F		MAND				X		U		N	7		-2,000.00
3050	4251	C	E			F		MAND				X		U		N	7		2,000.00
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	7		0.01
3090	4901	C	E											U		N	7		22,522.98
3090	4901	C	E											U		N	7		101.56
3090	4901	C	E											U		N	7		371,917.04
Sub-Total, 3090																			**394,541.59**
3091	4251	C	E			F		MAND						U		N	7		2,000.00
3100, Obligated balance, end of year (net)																			========== 396,541.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Army General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: Robin Lynn White / (317) 510-7969 / robin.white@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,181,340.86
4101	4902	C	E					MAND	BAL			X			U		N			1,121,805.21
4110, Mand: Total outlays, gross																				1,121,805.21
4140	4251	C	B			F		MAND				X			U		N	7		-2,000.00
4140	4251	C	E			F		MAND				X			U		N	7		2,000.00
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				1,181,340.86
4170, Mand: Outlays, net																				1,121,805.21
4180, Budget authority, net (disc. and mand.)																				1,181,340.86
4190, Outlays, net (disc. and mand.)																				1,121,805.21

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	7		-4,676,133.94
0900	4801	C	E									X		U		N	7		4,639,308.86
0900	4802	C	B					MAND	BAL			X		U		N	7		-4,712.70
0900	4802	C	E					MAND	BAL			X		U		N	7		4,712.70
0900	4901	C	B									X		U		N	7		-44,143.33
0900	4901	C	E									X		U		N	7		69,603.43
0900	4902	C	E					MAND	BAL			X		U		N			543,512.94
	Sub-Total, 0900																		**532,147.96**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	7		9,205,298.87
1000	4801	C	B									X		U		N	7		-4,676,133.94
1000	4802	C	B					MAND	BAL			X		U		N	7		-4,712.70
1000	4901	C	B									X		U		N	7		-44,143.33
	Sub-Total, 1000																		**4,480,308.90**
1021	4871	D	E									X		U		N			160,747.60
1021	4971	D	E									X		U		N			24,674.20
	Sub-Total, 1021																		**185,421.80**
	1050, Unob Bal: Unobligated balance (total)																		========== 4,665,730.70
1202	4114	D	E	P				MAND				X		U		N	7		4,015,973.23
	1260, BA: Mand: Appropriations (total)																		========== 4,015,973.23
1800	4972	D	E			F		MAND				X		U		N			550.75
	1850, BA: Mand: Spending auth: Total																		====== 550.75
	1900, Budget authority total (disc. and mand.)																		========== 4,016,523.98
	1930, Total budgetary resources avail (disc. and mand.)																		========== 8,682,254.68

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		4,676,133.94
3000	4901	C	B									X		U		N	7		44,143.33
	Sub-Total, 3000																		**4,720,277.27**
3020, Obligated balance, start of year (net)																			**4,720,277.27**
3030	4801	C	B									X		U		N	7		-4,676,133.94
3030	4801	C	E									X		U		N	7		4,639,308.86
3030	4802	C	B					MAND	BAL			X		U		N	7		-4,712.70
3030	4802	C	E					MAND	BAL			X		U		N	7		4,712.70
3030	4901	C	B									X		U		N	7		-44,143.33
3030	4901	C	E									X		U		N	7		69,603.43
3030	4902	C	E					MAND	BAL			X		U		N			543,512.94
	Sub-Total, 3030																		**532,147.96**
3040	4802	C	B					MAND	BAL			X		U		N	7		4,712.70
3040	4802	C	E					MAND	BAL			X		U		N	7		-4,712.70
3040	4902	C	E					MAND	BAL			X		U		N			-543,512.94
	Sub-Total, 3040																		**-543,512.94**
3080	4871	D	E									X		U		N			-160,747.60
3080	4971	D	E									X		U		N			-24,674.20
	Sub-Total, 3080																		**-185,421.80**
3090	4801	C	E											U		N	7		4,639,308.86
3090	4871	D	E											U		N			-160,747.60
3090	4901	C	E											U		N	7		69,603.43
3090	4971	D	E											U		N			-24,674.20
	Sub-Total, 3090																		**4,523,490.49**
3100, Obligated balance, end of year (net)																			**4,523,490.49**

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				4,016,523.98
4101	4802	C	B					MAND	BAL			X			U		N	7		-4,712.70
4101	4802	C	E					MAND	BAL			X			U		N	7		4,712.70
4101	4902	C	E					MAND	BAL			X			U		N			543,512.94
Sub-Total, 4101																				**543,512.94**
4110, Mand: Total outlays, gross																				543,512.94
4120	4972	D	E			F		MAND				X			U		N			-550.75
4130, Mand: Offsets against gross BA and outlays (total)																				-550.75
4160, Mand: Budget authority, net																				4,015,973.23
4170, Mand: Outlays, net																				542,962.19
4180, Budget authority, net (disc. and mand.)																				4,015,973.23
4190, Outlays, net (disc. and mand.)																				542,962.19

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,069,972.27

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 31,932,121.06

1021, Unob Bal: Recov of prior year unpaid obligations 185,761.97

1050, Unob Bal: Unobligated balance (total) 32,117,883.03

1202, BA: Mand: Appropriation (trust fund) 15,924,676.93

1260, BA: Mand: Appropriations (total) 15,924,676.93

1800, BA: Mand: Spending auth: Collected 550.75

1850, BA: Mand: Spending auth: Total 550.75

1900, Budget authority total (disc. and mand.) 15,925,227.68

1930, Total budgetary resources avail (disc. and mand.) 48,043,110.71

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,907,730.51
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,000.00
3020, Obligated balance, start of year (net)	6,909,730.51
3030, Ob Bal: Obligations incurred: Unexpired accounts	7,069,972.27
3040, Ob Bal: Outlays (gross)	-6,430,505.85
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-185,761.97
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,361,434.96
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	2,000.00
3100, Obligated balance, end of year (net)	7,363,434.96

BA & O, Net

4090, Mand: Budget authority, gross	15,925,227.68
4100, Mand: Outlays from new authority	285,977.06
4101, Mand: Outlays from balances	6,144,528.79
4110, Mand: Total outlays, gross	6,430,505.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-550.75
4130, Mand: Offsets against gross BA and outlays (total)	-550.75
4160, Mand: Budget authority, net	15,924,676.93

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				6,429,955.10
4180, Budget authority, net (disc. and mand.)																				15,924,676.93
4190, Outlays, net (disc. and mand.)																				6,429,955.10

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: National Security Education Trust Fund
Treasury Account: National Security Education Trust Fund
Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	7		-500,110.93
0900	4901	C	E									X			U		N	7		436,171.65
	Sub-Total, 0900																			**-63,939.28**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		5,057,678.13
1000	4394	C	B					DISC				X			U		N	7		-1,032,998.01
1000	4901	C	B									X			U		N	7		-500,110.93
	Sub-Total, 1000																			**3,524,569.19**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,524,569.19
1102	4114	D	E	P				DISC				X			U		N	7		1,838.80
1102	4394	C	B					DISC				X			U		N	7		1,032,998.01
1102	4394	C	E					DISC				X			U		N	7		-1,034,836.81
	Sub-Total, 1102																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,524,569.19
Change in Obl Bal																				
3000	4901	C	B									X			U		N	7		500,110.93
3020, Obligated balance, start of year (net)																				==========
																				500,110.93
3030	4901	C	B									X			U		N	7		-500,110.93
3030	4901	C	E									X			U		N	7		436,171.65
	Sub-Total, 3030																			**-63,939.28**
3090	4901	C	E												U		N	7		436,171.65
3100, Obligated balance, end of year (net)																				==========
																				436,171.65

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations -63,939.28

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,524,569.19

1050, Unob Bal: Unobligated balance (total) 3,524,569.19

1930, Total budgetary resources avail (disc. and mand.) 3,524,569.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 500,110.93

3020, Obligated balance, start of year (net) 500,110.93

3030, Ob Bal: Obligations incurred: Unexpired accounts -63,939.28

3090, Ob Bal: EOY: Unpaid obligations (gross) 436,171.65

3100, Obligated balance, end of year (net) 436,171.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	7		188,292,809.77
0900	4801	D	E									X			U		N	7		-188,852,828.02
0900	4901	C	B									X			U		N	7		-657,657,489.12
0900	4901	C	E									X			U		N	7		656,832,904.16
0900	4902	C	E					MAND	BAL			X			U		N			2,578,897.28
	Sub-Total, 0900																			**1,194,294.07**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		571,320,322.17
1000	4251	C	B			F		MAND				X			U		N	7		-126,632.43
1000	4801	D	B									X			U		N	7		188,292,809.77
1000	4901	C	B									X			U		N	7		-657,657,489.12
	Sub-Total, 1000																			**101,829,010.39**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				101,829,010.39
1202	4114	D	E	P				MAND				X			U		N	7		1,194,294.07
	1260, BA: Mand: Appropriations (total)																			==========
																				1,194,294.07
1801	4251	C	B			F		MAND				X			U		N	7		126,632.43
1801	4251	C	E			F		MAND				X			U		N	7		-126,632.43
	Sub-Total, 1801																			**0.00**
	1900, Budget authority total (disc. and mand.)																			==========
																				1,194,294.07
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				103,023,304.46

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	7		-188,292,809.77
3000	4901	C	B									X		U		N	7		657,657,489.12
	Sub-Total, 3000																		**469,364,679.35**
3010	4251	C	B			F		MAND				X		U		N	7		126,632.43
3020, Obligated balance, start of year (net)																			==========
																			469,491,311.78
3030	4801	D	B									X		U		N	7		188,292,809.77
3030	4801	D	E									X		U		N	7		-188,852,828.02
3030	4901	C	B									X		U		N	7		-657,657,489.12
3030	4901	C	E									X		U		N	7		656,832,904.16
3030	4902	C	E					MAND	BAL			X		U		N			2,578,897.28
	Sub-Total, 3030																		**1,194,294.07**
3040	4902	C	E					MAND	BAL			X		U		N			-2,578,897.28
3050	4251	C	B			F		MAND				X		U		N	7		-126,632.43
3050	4251	C	E			F		MAND				X		U		N	7		126,632.43
	Sub-Total, 3050																		**0.00**
3090	4801	D	E											U		N	7		-188,852,828.02
3090	4901	C	E											U		N	7		656,832,904.16
	Sub-Total, 3090																		**467,980,076.14**
3091	4251	C	E			F		MAND						U		N	7		126,632.43
3100, Obligated balance, end of year (net)																			==========
																			468,106,708.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign National Employees Separation Pay
Treasury Account: Foreign National Employees Separation Pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				1,194,294.07
4101	4902	C	E					MAND	BAL			X		U			N			2,578,897.28
4110, Mand: Total outlays, gross																				2,578,897.28
4140	4251	C	B			F		MAND				X		U			N	7		-126,632.43
4140	4251	C	E			F		MAND				X		U			N	7		126,632.43
Sub-Total, 4140																				**0.00**
4160, Mand: Budget authority, net																				1,194,294.07
4170, Mand: Outlays, net																				2,578,897.28
4180, Budget authority, net (disc. and mand.)																				1,194,294.07
4190, Outlays, net (disc. and mand.)																				2,578,897.28

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,194,294.07

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 101,829,010.39
1050, Unob Bal: Unobligated balance (total) 101,829,010.39

1202, BA: Mand: Appropriation (trust fund) 1,194,294.07
1260, BA: Mand: Appropriations (total) 1,194,294.07

1900, Budget authority total (disc. and mand.) 1,194,294.07

1930, Total budgetary resources avail (disc. and mand.) 103,023,304.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 469,364,679.35
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 126,632.43
3020, Obligated balance, start of year (net) 469,491,311.78

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,194,294.07
3040, Ob Bal: Outlays (gross) -2,578,897.28
3090, Ob Bal: EOY: Unpaid obligations (gross) 467,980,076.14
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY 126,632.43

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Foreign National Employees Separation Pay
Treasury Account:
Budget Account Id: 007-55-8165 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			468,106,708.57

BA & O, Net

4090, Mand: Budget authority, gross	1,194,294.07
4101, Mand: Outlays from balances	2,578,897.28
4110, Mand: Total outlays, gross	2,578,897.28
4160, Mand: Budget authority, net	1,194,294.07
4170, Mand: Outlays, net	2,578,897.28
4180, Budget authority, net (disc. and mand.)	1,194,294.07
4190, Outlays, net (disc. and mand.)	2,578,897.28

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	BAL			X			U		N			53,559.27

Schedule of Budgetary Resources

1000	4251	D	B			E		MAND				X			U		N	8		3,032.07
1000	4251	C	B			F		MAND				X			U		N	8		-3,032.07
	Sub-Total, 1000																			**0.00**
1800	4252	D	E			E		MAND				X			U		N			53,559.27
1801	4251	D	B			E		MAND				X			U		N	8		-3,032.07
1801	4251	C	B			F		MAND				X			U		N	8		3,032.07
1801	4251	D	E			E		MAND				X			U		N	8		3,032.07
1801	4251	C	E			F		MAND				X			U		N	8		-3,032.07
	Sub-Total, 1801																			**0.00**
1850, **BA: Mand: Spending auth: Total**																				========= 53,559.27
1900, **Budget authority total (disc. and mand.)**																				========= 53,559.27
1930, **Total budgetary resources avail (disc. and mand.)**																				========= 53,559.27

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Revolving Funds
Treasury Account: Air Force Cadet Fund
Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
FACTS II User: Alan John Erpelding / (614) 693-7562 / alan.erpelding@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4251	D	B			E		MAND				X		U		N	8		-3,032.07
3010	4251	C	B			F		MAND				X		U		N	8		3,032.07
	Sub-Total, 3010																		**0.00**
3030	4902	C	E					MAND	BAL			X		U		N			53,559.27
3040	4902	C	E					MAND	BAL			X		U		N			-53,559.27
3050	4251	C	B			F		MAND				X		U		N	8		-3,032.07
3050	4251	D	B			E		MAND				X		U		N	8		3,032.07
3050	4251	C	E			F		MAND				X		U		N	8		3,032.07
3050	4251	D	E			E		MAND				X		U		N	8		-3,032.07
	Sub-Total, 3050																		**0.00**
3091	4251	D	E			E		MAND						U		N	8		-3,032.07
3091	4251	C	E			F		MAND						U		N	8		3,032.07
	Sub-Total, 3091																		**0.00**
BA & O, Net																			
4090, Mand: Budget authority, gross																			========= 53,559.27
4101	4902	C	E					MAND	BAL			X		U		N			53,559.27
4110, Mand: Total outlays, gross																			========= 53,559.27
4123	4252	D	E			E		MAND				X		U		N			-53,559.27
4130, Mand: Offsets against gross BA and outlays (total)																			========== -53,559.27
4140	4251	C	B			F		MAND				X		U		N	8		-3,032.07
4140	4251	D	B			E		MAND				X		U		N	8		3,032.07
4140	4251	C	E			F		MAND				X		U		N	8		3,032.07
4140	4251	D	E			E		MAND				X		U		N	8		-3,032.07
	Sub-Total, 4140																		**0.00**

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,559.27

Schedule of Budgetary Resources

1800, BA: Mand: Spending auth: Collected 53,559.27

1850, BA: Mand: Spending auth: Total 53,559.27

1900, Budget authority total (disc. and mand.) 53,559.27

1930, Total budgetary resources avail (disc. and mand.) 53,559.27

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 53,559.27

3040, Ob Bal: Outlays (gross) -53,559.27

BA & O, Net

4090, Mand: Budget authority, gross 53,559.27

4101, Mand: Outlays from balances 53,559.27

4110, Mand: Total outlays, gross 53,559.27

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -53,559.27

4130, Mand: Offsets against gross BA and outlays (total) -53,559.27

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-281,068,878.24
0900	4801	C	B									X			U		N	7		-10,998,594.55
0900	4801	C	E									X			U		N	7		10,998,594.55
0900	4801	C	E									X			U		N	7		290,609,284.94
0900	4901	C	B									X			U		N	7		-17,385,244.68
0900	4901	C	E									X			U		N	7		15,522,101.59
0900	4902	C	E					MAND	BAL			X			U		N			55,301,484.24
Sub-Total, 0900																				**62,978,747.85**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		323,822,065.63
1000	4251	C	B			F		MAND				X			U		N	7		-38,652.84
1000	4801	C	B									X			U		N	7		-281,068,878.24
1000	4801	C	B									X			U		N	7		-10,998,594.55
1000	4901	C	B									X			U		N	7		-17,385,244.68
Sub-Total, 1000																				**14,330,695.32**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,330,695.32
1800	4252	D	E			E		MAND				X			U		N			78,593,549.00
1800	4252	C	E			F		MAND				X			U		N			-0.48
Sub-Total, 1800																				**78,593,548.52**
1801	4251	C	B			F		MAND				X			U		N	7		38,652.84
1801	4251	D	E			E		MAND				X			U		N	7		7,823.00
1801	4251	C	E			F		MAND				X			U		N	7		-5,592.30
Sub-Total, 1801																				**40,883.54**
1850, BA: Mand: Spending auth: Total																				==========
																				78,634,432.06
1900, Budget authority total (disc. and mand.)																				==========
																				78,634,432.06
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				92,965,127.38

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	7		281,068,878.24
3000	4801	C	B									X		U			N	7		10,998,594.55
3000	4901	C	B									X		U			N	7		17,385,244.68
	Sub-Total, 3000																			**309,452,717.47**
3010	4251	C	B			F		MAND				X		U			N	7		38,652.84
3020, Obligated balance, start of year (net)																				309,491,370.31
3030	4801	C	B									X		U			N	7		-281,068,878.24
3030	4801	C	B									X		U			N	7		-10,998,594.55
3030	4801	C	E									X		U			N	7		10,998,594.55
3030	4801	C	E									X		U			N	7		290,609,284.94
3030	4901	C	B									X		U			N	7		-17,385,244.68
3030	4901	C	E									X		U			N	7		15,522,101.59
3030	4902	C	E					MAND	BAL			X		U			N			55,301,484.24
	Sub-Total, 3030																			**62,978,747.85**
3040	4902	C	E					MAND	BAL			X		U			N			-55,301,484.24
3050	4251	C	B			F		MAND				X		U			N	7		-38,652.84
3050	4251	C	E			F		MAND				X		U			N	7		5,592.30
3050	4251	D	E			E		MAND				X		U			N	7		-7,823.00
	Sub-Total, 3050																			**-40,883.54**
3090	4801	C	E											U			N	7		10,998,594.55
3090	4801	C	E											U			N	7		290,609,284.94
3090	4901	C	E											U			N	7		15,522,101.59
	Sub-Total, 3090																			**317,129,981.08**
3091	4251	D	E			E		MAND						U			N	7		-7,823.00
3091	4251	C	E			F		MAND						U			N	7		5,592.30
	Sub-Total, 3091																			**-2,230.70**
3100, Obligated balance, end of year (net)																				317,127,750.38

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: Robin Edwards / (317) 510-5496 / robin.edwards@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				78,634,432.06
4101	4902	C	E					MAND	BAL			X			U		N			55,301,484.24
4110, Mand: Total outlays, gross																				55,301,484.24
4120	4252	C	E			F		MAND				X			U		N			0.48
4123	4252	D	E			E		MAND				X			U		N			-78,593,549.00
4130, Mand: Offsets against gross BA and outlays (total)																				-78,593,548.52
4140	4251	C	B			F		MAND				X			U		N	7		-38,652.84
4140	4251	C	E			F		MAND				X			U		N	7		5,592.30
4140	4251	D	E			E		MAND				X			U		N	7		-7,823.00
Sub-Total, 4140																				**-40,883.54**
4150, Mand: Additional offsets against BA only (total)																				-40,883.54
4170, Mand: Outlays, net																				-23,292,064.28
4190, Outlays, net (disc. and mand.)																				-23,292,064.28

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,978,747.85

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 14,330,695.32
1050, Unob Bal: Unobligated balance (total) 14,330,695.32

1800, BA: Mand: Spending auth: Collected 78,593,548.52
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 40,883.54
1850, BA: Mand: Spending auth: Total 78,634,432.06

1900, Budget authority total (disc. and mand.) 78,634,432.06

1930, Total budgetary resources avail (disc. and mand.) 92,965,127.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 309,452,717.47
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 38,652.84
3020, Obligated balance, start of year (net) 309,491,370.31

3030, Ob Bal: Obligations incurred: Unexpired accounts 62,978,747.85
3040, Ob Bal: Outlays (gross) -55,301,484.24
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp -40,883.54

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
Treasury Account:
Budget Account Id: 007-55-8164 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Unpaid obligations (gross)																				317,129,981.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,230.70
3100, Obligated balance, end of year (net)																				317,127,750.38

BA & O, Net

4090, Mand: Budget authority, gross	78,634,432.06
4101, Mand: Outlays from balances	55,301,484.24
4110, Mand: Total outlays, gross	55,301,484.24
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	0.48
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,593,549.00
4130, Mand: Offsets against gross BA and outlays (total)	-78,593,548.52
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-40,883.54
4150, Mand: Additional offsets against BA only (total)	-40,883.54
4170, Mand: Outlays, net	-23,292,064.28
4190, Outlays, net (disc. and mand.)	-23,292,064.28

Budget Agency: Department of Defense--Military
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 200,154,121,441.50

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 111,606,106,710.23

1010, Unob Bal: Transferred to other accounts -873,428,000.00

1011, Unob Bal: Transferred from other accounts 1,713,428,000.00

1012, Unob Bal: Expired balance transf to unexpired acct 2,660,678,920.13

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -6,040,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 7,759,717,850.42

1025, Unob Bal: Contract authority withdrawn -3,195,517,604.39

1050, Unob Bal: Unobligated balance (total) 119,664,945,876.39

1100, BA: Disc: Appropriation 602,468,915,730.00

1120, BA: Disc: Approps transferred to other accounts -3,153,887,000.00

1121, BA: Disc: Approps transferred from other accounts 3,153,887,000.00

1130, BA: Disc: Appropriations permanently reduced -1,229,926,000.00

1131, BA: Disc: Unob bal of approps permanently reduced -156,312,000.00

1134, BA: Disc: Appropriations precluded from obligation 188,905,000.00

1160, BA: Disc: Appropriation (total) 601,271,582,730.00

1200, BA: Mand: Appropriation 4,516,000,000.00

Budget Agency: Department of Defense--Military
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special fund)																			112,473,834.88
1202, BA: Mand: Appropriation (trust fund)																			76,520,841.45
1260, BA: Mand: Appropriations (total)																			4,704,994,676.33
1600, BA: Mand: Contract authority																			20,054,497,855.31
1640, BA: Mand: Contract authority (total)																			20,054,497,855.31
1700, BA: Disc: Spending auth: Collected																			33,587,782,964.72
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			14,599,275,166.89
1750, BA: Disc: Spending auth: Total																			48,187,058,131.61
1800, BA: Mand: Spending auth: Collected																			870,335,730.83
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			589,027,839.54
1826, BA: Mand: Spending auth: Applied to liq cont auth																			-17,167,621,500.59
1850, BA: Mand: Spending auth: Total																			-15,708,257,930.22
1900, Budget authority total (disc. and mand.)																			658,509,875,463.03
1930, Total budgetary resources avail (disc. and mand.)																			778,174,821,339.42
1940, Unobligated balance expiring (memorandum)																			-339,810,301,515.66

Budget Agency: Department of Defense--Military
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Budget Account Id: 007- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	438,770,165,778.26
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-64,347,316,193.16
3020, Obligated balance, start of year (net)	374,422,849,585.10
3030, Ob Bal: Obligations incurred: Unexpired accounts	200,154,121,441.50
3031, Ob Bal: Obligations incurred: Expired accounts	13,435,277,985.79
3040, Ob Bal: Outlays (gross)	-215,352,647,815.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-15,188,303,006.43
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,174,956,537.74
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,759,717,850.42
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-16,464,913,952.69
3090, Ob Bal: EOY: Unpaid obligations (gross)	412,782,285,586.45
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-75,360,662,661.85
3100, Obligated balance, end of year (net)	337,421,622,924.60

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BA & O, Net

4000, Disc: Budget authority, gross	649,458,640,861.61
4010, Disc: Outlays from new authority	93,097,329,202.82
4011, Disc: Outlays from balances	116,755,410,843.11
4020, Disc: Total outlays, gross	209,852,740,045.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,274,996,022.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,331,337,654.25
4040, Disc: Offsets against gross BA and outlays (total)	-37,606,333,676.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-14,599,275,166.89
4052, Disc: Offset, BA: Collection cred to expired accts	4,018,550,711.90
4060, Disc: Additional offsets against BA only (total)	-10,580,724,454.99
4070, Disc: Budget authority, net	601,271,582,730.00
4080, Disc: Outlays, net	172,246,406,369.31
4090, Mand: Budget authority, gross	9,051,234,601.42
4100, Mand: Outlays from new authority	5,037,160,849.97
4101, Mand: Outlays from balances	462,746,920.09
4110, Mand: Total outlays, gross	5,499,907,770.06

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4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-791,762,568.16
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-78,573,162.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -870,335,730.83
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				-589,027,839.54
4150, Mand: Additional offsets against BA only (total)																				========== -589,027,839.54
4160, Mand: Budget authority, net																				========== 7,591,871,031.05
4170, Mand: Outlays, net																				========== 4,629,572,039.23
4180, Budget authority, net (disc. and mand.)																				========== 608,863,453,761.05
4190, Outlays, net (disc. and mand.)																				========== 176,875,978,408.54

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Program Activity Total Obligations

0900, Total new obligations 59,679.41

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 23,629,350.77
1050, Unob Bal: Unobligated balance (total) 23,629,350.77

1400, BA: Mand: Borrowing authority 24,607,520.80
1440, BA: Mand: Borrowing authority (total) 24,607,520.80

1800, BA: Mand: Spending auth: Collected 19,624,896.50
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -14,363,532.19
1850, BA: Mand: Spending auth: Total 5,261,364.31

1900, Budget authority total (disc. and mand.) 29,868,885.11

1930, Total budgetary resources avail (disc. and mand.) 53,498,235.88

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 770,132,391.53

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -131,875,681.60

3020, Obligated balance, start of year (net) 638,256,709.93

3030, Ob Bal: Obligations incurred: Unexpired accounts 59,679.41

3040, Ob Bal: Outlays (gross) -77,431,942.86

3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 14,363,532.19

3090, Ob Bal: EOY: Unpaid obligations (gross) 692,760,128.08

3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY -117,512,149.41

3100, Obligated balance, end of year (net) 575,247,978.67

BA & O, Net

4090, Mand: Budget authority, gross 29,868,885.11

4120, Mand: Offsets, BA and OL: Collections fm Fed srcs -14,367,960.80

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -5,256,935.70

4130, Mand: Offsets against gross BA and outlays (total) -19,624,896.50

4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex 14,363,532.19

4150, Mand: Additional offsets against BA only (total) 14,363,532.19

4160, Mand: Budget authority, net 24,607,520.80

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4170, Mand: Outlays, net																				-19,624,896.50
4180, Budget authority, net (disc. and mand.)																				24,607,520.80
4190, Outlays, net (disc. and mand.)																				-19,624,896.50